

Payment Due Date: 02/09/17
New Balance: \$236.64
Minimum Payment: \$25.00

Account number: 0718

\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services

85879 BEX Z 01517 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$325.08
Payment, Credits	-\$204.40
Purchases	+\$115.96
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$236.64

Opening/Closing Date	12/16/16 - 01/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$4,763
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$236.64
Payment Due Date	02/09/17
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	287
+ 1 Point per \$1 earned on all purchases	116
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	403

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/17	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) - INCLUDING PAYMENTS RECEIVED	-204.40
12/15	WM SUPERCENTER #4132 DOWNEY CA	11.61
01/12	MICHAELS STORES 6703 DOWNEY CA	76.46
01/13	99 CENTS ONLY STORES #272 NORWALK CA	11.93
01/13	TARGET 00013409 NORWALK CA	5.98
01/13	TARGET 00013409 NORWALK CA JESSICA ADAMS TRANSACTIONS THIS CYCLE (CARD 0220)	9.98 \$115.96

This Statement is a Facsimile - Not an original

000359



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____




*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.





Get updates on the go
Log on to chase.com/alerts

07180000250000012570000000009

Payment Due Date: 02/09/18
New Balance: \$125.70
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

07461 BEX Z 01518 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$91.93
Payment, Credits	-\$91.93
Purchases	+\$125.70
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$125.70

Opening/Closing Date	12/16/17 - 01/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,874
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$125.70
Payment Due Date	02/09/18
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	3,644
+ 1 Point per \$1 earned on all purchases	126
+ 4 Pts per \$1 internet, cable, phone, ofc sply	167
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	3,937

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/05	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) -\$91.93 INCLUDING PAYMENTS RECEIVED	-91.93
01/09	JOANN STORES #2406 LOS ANGELES CA	27.64
01/09	SMART AND FINA11007358 LOS ANGELES CA	25.99
01/10	SMART AND FINA11007358 LOS ANGELES CA	21.89
01/11	SMARTNFINAL51111205119 LINCOLN HEIGH CA	8.43
01/12	STAPLES 00113860 DOWNEY CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 0192) \$125.70	41.75

2018 Totals Year-to-Date

Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

This Statement is a Facsimile - Not an original

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Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.







Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

February 2019							
S	M	T	W	T	F	S	
27	28	29	30	31	1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	1	2	
3	4	5	6	7	8	9	

New Balance
\$485.50

Minimum Payment Due
\$73.00

Payment Due Date
02/09/19

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	10,004
+ 1 Point per \$1 earned on all purchases	130
+ 4 Pts per \$1 internet, cable, phone, etc. sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
Total points available for redemption	10,134

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$311.67
Payment, Credits	\$0.00
Purchases	+\$129.74
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	+\$5.09
New Balance	\$485.50
Opening/Closing Date	12/16/18 - 01/15/19
Revolving Credit Amount	\$5,000
Available Credit	\$0
Cash Access Line	\$1,000
Available for Cash	\$0
Past Due Amount	\$25.00
Balance over the Credit Access Line	\$0.00

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0475

N Z 15 19/01/15

Page 1 of 2

05686 MA DA 17352 01510000010001735201

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

**The Past Due
amount of \$25.00 is
included in your
Minimum Payment.**

Payment Due Date:	02/09/19
New Balance:	\$485.50
Minimum Payment:	\$73.00
Account number:	0718

17352 BEX Z 01519 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ _____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107 184

000367

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Spanish 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-6294		Visit Our Website: www.chase.com/ink
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Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

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Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA10172018



To make changes and manage your account, including changes of address, visit **Chase.com/cardhelp** or call the Customer Service telephone number which appears on your account statement.





Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/09	LATE FEE	39.00
01/15	PURCHASE INTEREST CHARGE MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) \$44.09 INCLUDING PAYMENTS RECEIVED	5.09
12/14	TARGET 00001909 SOUTH GATE CA	44.16
01/08	TARGET 00013060 LOS ANGELES CA	31.03
01/08	TARGET 00013060 LOS ANGELES CA	26.24
01/10	DOLLAR TREE LOS ANGELES CA	15.33
01/11	SMART AND FINAL 735 LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 2610) \$129.74	12.98

2019 Totals Year-to-Date	
Total fees charged in 2019	\$39.00
Total interest charged in 2019	\$5.09

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	\$386.78	\$5.09
CASH ADVANCES			
Cash Advances	27.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.49%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



Get updates on the go
Log on to chase.com/alerts

07180000250000044136000000006

Payment Due Date:	03/09/17
New Balance:	\$441.36
Minimum Payment:	\$25.00

Account number: 0718


\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services


90442 BEX Z 04617 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114


CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT

 Manage your account online:
www.chase.com/ink

 Customer Service:
1-800-945-2028

 Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$236.64
Payment, Credits	-\$275.64
Purchases	+\$480.36
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$441.36
Opening/Closing Date	01/16/17 - 02/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$4,558
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$441.36
Payment Due Date	03/09/17
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	403
+ 1 Point per \$1 earned on all purchases	481
+ 4 Pts per \$1 internet,cable,phone,ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	884

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/09	Late Fee Reversal	-39.00
02/02	Payment ThankYou Check	-197.64
02/03	Payment ThankYou Check	-39.00
	MATT ALBERT	
	TRANSACTIONS THIS CYCLE (CARD 0718) -	\$275.64
	INCLUDING PAYMENTS RECEIVED	
01/17	WAL-MART #4132 DOWNEY CA	21.99
01/17	WM SUPERCENTER #4132 DOWNEY CA	66.59
01/24	DOLLAR TREE LOS ANGELES CA	4.35
01/25	RALPHS #0291 LOS ANGELES CA	87.85
01/26	TARGET 00013060 LOS ANGELES CA	91.84
01/30	RALPHS #0291 LOS ANGELES CA	24.73
02/02	99-CENTS-ONLY #0007 PASADENA CA	16.60
02/06	TARGET 00013060 LOS ANGELES CA	17.57
02/06	RALPHS #0291 LOS ANGELES CA	10.21
02/06	MAIN GROUP TOYS INC. LOS ANGELES CA	93.00

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000371



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:



Call Customer Service:
In U.S. 1-800-945-2028
Español 1-888-795-0574
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect
1-480-350-7099



Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298



Mail Payments to:
P.O. Box 94014
Palatine, IL 60094-4014



Visit Our Website:
www.chase.com/ink

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.





Get updates on the go
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07180000250000042232000000001

Payment Due Date:	03/09/18
New Balance:	\$422.32
Minimum Payment:	\$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

05750 BEX Z 04618 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Download the Chase Mobile app today

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Account Number: [REDACTED] 0718		New Balance	\$422.32
Previous Balance	\$125.70	Payment Due Date	03/09/18
Payment, Credits	-\$125.70	Minimum Payment Due	\$25.00
Purchases	+\$422.32	Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Cash Advances	\$0.00		
Balance Transfers	\$0.00	Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$422.32		
Opening/Closing Date 01/16/18 - 02/15/18			
Revolving Credit Amount	\$5,000		
Available Credit	\$4,577		
Cash Access Line	\$1,000		
Available for Cash	\$1,000		
Past Due Amount	\$0.00		
Balance over the Credit Access Line	\$0.00		

CHASE ULTIMATE REWARDS® SUMMARY	
Previous points balance	3,937
+ 1 Point per \$1 earned on all purchases	423
+ 4 Pts per \$1 internet,cable,phone,ofc sply	88
+ 1 Point per \$1 on gas stns & restaurants	90
= Total points available for redemption	4,538

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/25	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) - \$125.70 INCLUDING PAYMENTS RECEIVED	-125.70
01/16	WALGREENS #6516 LOS ANGELES CA	9.08
01/16	TARGET 00013060 LOS ANGELES CA	24.90
01/16	STAPLES 00101287 LOS ANGELES CA	21.89
01/22	TARGET 00013060 LOS ANGELES CA	8.20
01/23	SMART AND FINA11007358 LOS ANGELES CA	22.87
01/29	LAKESHORE LEARNING #71 LOS ANGELES CA	23.70
01/29	LAKESHORE LEARNING #71 LOS ANGELES CA	9.83
01/29	SMARTNFINAL39510303956 LOS ANGELES CA	36.84
01/29	SMARTNFINAL39510303956 LOS ANGELES CA	12.36
01/30	TARGET 00013060 LOS ANGELES CA	16.24
01/30	LAKESHORE LEARNING #71 LOS ANGELES CA	56.86
01/31	TARGET 00013060 LOS ANGELES CA	4.99
02/11	MICHAELS STORES 6703 DOWNEY CA	35.46
02/13	TARGET 00013060 LOS ANGELES CA	49.22
02/14	LITTLE CAESARS 5949 LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 0192) \$422.32	89.88

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Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.





2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.





Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

March 2019						
S	M	T	W	T	F	S
24	25	26	27	28	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

New Balance

\$62.96

Minimum Payment Due

\$25.00

Payment Due Date

03/09/19

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	10,134
+ 1 Point per \$1 earned on all purchases	64
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
Total points available for redemption	10,198

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$485.50
Payment, Credits	-\$485.62
Purchases	+\$63.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$62.96
Opening/Closing Date	01/16/19 - 02/15/19
Revolving Credit Amount	\$5,000
Available Credit	\$4,937
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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0475

N Z 15 19/02/15

Page 1 of 2

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go
Log on to chase.com/alerts

0718000002500000006296000000001

Payment Due Date:	03/09/19
New Balance:	\$62.96
Minimum Payment:	\$25.00

Account number: 0718

\$ _____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

40874 BEX Z 04619 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107 184

000379

To contact us regarding your account:

	Call Customer Service:			
	In U.S. 1-800-945-2028 Spanish 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099			
		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-6294	Visit Our Website: www.chase.com/ink

Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA10172018



To make changes and manage your account, including changes of address, visit **Chase.com/cardhelp** or call the Customer Service telephone number which appears on your account statement.





Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/26	Payment ThankYou Image Check	-311.67
01/09	Late Fee Reversal	-39.00
01/09	INTEREST CHARGE REVERSAL	-.12
01/15	INTEREST CHARGE REVERSAL	-5.09
02/08	Payment ThankYou Image Check	-129.74
	MATT ALBERT	
	TRANSACTIONS THIS CYCLE (CARD 0718) \$485.62- INCLUDING PAYMENTS RECEIVED	
02/05	DOLLAR TREE LOS ANGELES CA	18.02
02/05	JOANN STORES #2406 LOS ANGELES CA	10.92
02/14	SMART AND FINAL 470 LOS ANGELES CA	34.14
	SYLVIA BARRAGAN	
	TRANSACTIONS THIS CYCLE (CARD 2610) \$63.08	

2019 Totals Year-to-Date	
Total fees charged in 2019	\$39.00
Total interest charged in 2019	\$5.09

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	27.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.49%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



Get updates on the go
Log on to chase.com/alerts

07180000250000024056000000007

Payment Due Date:	04/09/17
New Balance:	\$240.56
Minimum Payment:	\$25.00

Account number: 0718

89742 BEX Z 07417 C


MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114


\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services


CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT

 Manage your account online:
www.chase.com/ink

 Customer Service:
1-800-945-2028

 Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Account Number: 0718		New Balance	\$240.56
Previous Balance	\$441.36	Payment Due Date	04/09/17
Payment, Credits	-\$441.36	Minimum Payment Due	\$25.00
Purchases	+\$240.56	Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Cash Advances	\$0.00	Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	
Balance Transfers	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$240.56		
Opening/Closing Date	02/16/17 - 03/15/17		
Revolving Credit Amount	\$5,000		
Available Credit	\$4,759		
Cash Access Line	\$1,000		
Available for Cash	\$1,000		
Past Due Amount	\$0.00		
Balance over the Credit Access Line	\$0.00		

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY	
Previous points balance	884
+ 1 Point per \$1 earned on all purchases	241
+ 4 Pts per \$1 internet,cable,phone,ofc sply	119
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	1,244

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/02	Payment ThankYou Image Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) -	-441.36
	INCLUDING PAYMENTS RECEIVED	
02/16	SMART AND FINA11007358 LOS ANGELES CA	6.98
02/22	RALPHS #0291 LOS ANGELES CA	8.96
02/22	THE HOME DEPOT #1061 LOS ANGELES CA	4.32
02/27	RALPHS #0291 LOS ANGELES CA	39.35
03/06	RALPHS #0291 LOS ANGELES CA	20.11
03/07	OFFICEMAX/OFFICEDEPOT6522 PASADENA CA	29.66
03/07	99-CENTS-ONLY #0007 PASADENA CA	11.96
03/08	99-CENTS-ONLY #0007 PASADENA CA	18.49
03/09	TARGET 00008839 PASADENA CA	33.14
03/13	SMARTNFINAL37010203701 PASADENA CA	27.44
03/13	RALPHS #0291 LOS ANGELES CA JESSICA ADAMS TRANSACTIONS THIS CYCLE (CARD 0220)	\$240.56

This Statement is a Facsimile - Not an original 000383



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____



*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00% (d)	10/15/17	-0-	-0-
Purchases	13.74%(v)(d)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.49%(v)(d)	10/15/17	-0-	-0-
Cash Advances	25.49%(v)(d)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00% (d)	10/15/17	-0-	-0-
Balance Transfers	13.74%(v)(d)	-	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.



Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 04/09/18
New Balance: \$299.86
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

06654 BEX Z 07418 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/ink

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$422.32
Payment, Credits	-\$422.32
Purchases	+\$299.86
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$299.86
Opening/Closing Date	02/16/18 - 03/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,700
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$299.86
Payment Due Date	04/09/18
Minimum Payment Due	\$25.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	4,538
+ 1 Point per \$1 earned on all purchases	300
+ 4 Pts per \$1 interm,cable,phone,ofc sply	224
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	5,062

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/02	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) -	-422.32
02/14	ALBERTSONS 4131 LOS ANGELES CA	47.78
02/16	TARGET 00013060 LOS ANGELES CA	6.33
02/19	OFFICE DEPOT #666 ALHAMBRA CA	55.81
02/27	TARGET 00013060 LOS ANGELES CA	33.45
02/27	TARGET 00013060 LOS ANGELES CA	31.08
03/05	TARGET 00013060 LOS ANGELES CA	13.13
03/06	MICHAELS STORES 3007 LOS ANGELES CA	15.72
03/06	MICHAELS STORES 3007 LOS ANGELES CA	13.11
03/08	TARGET 00013060 LOS ANGELES CA	18.17
03/12	TARGET 00013060 LOS ANGELES CA	53.72
03/13	TARGET 00013060 LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 0192) \$	299.86

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.





Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

April 2019						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$217.72

Minimum Payment Due
\$25.00

Payment Due Date
04/09/19

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	10,198
+ 1 Point per \$1 earned on all purchases	218
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
Total points available for redemption	10,416

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$62.96
Payment, Credits	-\$62.96
Purchases	+\$217.72
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$217.72
Opening/Closing Date	02/16/19 - 03/15/19
Revolving Credit Amount	\$5,000
Available Credit	\$4,782
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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0475

N Z 15 19/03/15

Page 1 of 2

05686 MA DA 41972 07410000010004197201

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go
Log on to chase.com/alerts

071800000250000021772000000005

Payment Due Date: 04/09/19
New Balance: \$217.72
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

41972 BEX Z 07419 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107184

000391

To contact us regarding your account:

	Call Customer Service:			
	In U.S. 1-800-945-2028 Spanish 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099			
	Send Inquiries to:		Mail Payments to:	Visit Our Website:
	P.O. Box 15298 Wilmington, DE 19850-5298		P.O. Box 6294 Carol Stream, IL 60197-6294	www.chase.com/ink

Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.

DA10172018

To make changes and manage your account, including changes of address, visit **Chase.com/cardhelp** or call the Customer Service telephone number which appears on your account statement.



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/23	Payment ThankYou Image Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) \$62.96- INCLUDING PAYMENTS RECEIVED	-62.96
02/20	TARGET 00013060 LOS ANGELES CA	16.40
02/21	TARGET 00013060 LOS ANGELES CA	2.78
02/28	LAKESHORE LEARNING #71 LOS ANGELES CA	40.50
03/04	TARGET 00013060 LOS ANGELES CA	61.47
03/11	JOANN STORES #2406 LOS ANGELES CA	43.63
03/11	JOANN STORES #2406 LOS ANGELES CA	12.45
03/13	JOANN STORES #2406 LOS ANGELES CA	37.20
03/13	DOLLAR TREE LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 2610) \$217.72	3.29

2019 Totals Year-to-Date	
Total fees charged in 2019	\$39.00
Total interest charged in 2019	\$5.09

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	27.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.49%(v)(d)	- 0 -	- 0 -

28 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.



Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 05/09/17
New Balance: \$277.52
Minimum Payment: \$25.00

Account number: 0718

42182 BEX Z 10517 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/ink

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$240.56
Payment, Credits	-\$240.56
Purchases	+\$277.52
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$277.52
Opening/Closing Date	03/16/17 - 04/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$4,722
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$277.52
Payment Due Date	05/09/17
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	1,244
+ 1 Point per \$1 earned on all purchases	278
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	1,522

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/01	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) INCLUDING PAYMENTS RECEIVED	-240.56
03/22	SMARTNFINAL32510603256 NORWALK CA	28.95
03/23	SMARTNFINAL33010303303 LOS ANGELES CA	5.97
03/27	99-CENTS-ONLY #0007 PASADENA CA	12.06
03/29	JOANN STORE #2406 LOS ANGELES CA	14.13
03/29	SMART AND FINA11007358 LOS ANGELES CA	92.63
03/29	TARGET 00013060 LOS ANGELES CA	41.33
03/30	DOLLAR TREE LOS ANGELES CA	13.15
04/04	TARGET 00008839 PASADENA CA	35.29
04/07	SMART AND FINA11007358 LOS ANGELES CA JESSICA ADAMS TRANSACTIONS THIS CYCLE (CARD 0220)	34.01 \$277.52

This Statement is a Facsimile - Not an original

000395

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

 Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099	 Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	 Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014	 Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00% (d)	10/15/17	-0-	-0-
Purchases	13.99%(v)(d)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.74%(v)(d)	10/15/17	-0-	-0-
Cash Advances	25.74%(v)(d)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00% (d)	10/15/17	-0-	-0-
Balance Transfers	13.99%(v)(d)	-	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.



Payment Due Date: 05/09/18
New Balance: \$314.68
Minimum Payment: \$25.00

Account number: 0718


\$ Amount Enclosed
Make your check payable to: Chase Card Services


98851 BEX Z 10518 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114


CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT

 Manage your account online:
www.chase.com/ink

 Customer Service:
1-800-945-2028

 Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$299.86
Payment, Credits	-\$299.86
Purchases	+\$314.68
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$314.68

Opening/Closing Date	03/16/18 - 04/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,685
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$314.68
Payment Due Date	05/09/18
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	5,062
+ 1 Point per \$1 earned on all purchases	315
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	34
= Total points available for redemption	5,411

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/29	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) - \$299.86 INCLUDING PAYMENTS RECEIVED	-299.86
03/22	Scholastic Education 573-632-1834 MO	119.36
03/23	SCHOLASTIC BOOK FAIRS R10 888-412-9124 FL	9.84
03/23	SCHOLASTIC BOOK FAIRS R10 888-412-9124 FL	7.65
03/23	PIZZA HUT 026154 LOS ANGELES CA	33.95
04/04	DOLLAR TREE LOS ANGELES CA	6.20
04/04	TARGET 00013060 LOS ANGELES CA	10.35
04/04	DOLLAR TREE LOS ANGELES CA	2.19
04/11	TARGET 00013060 LOS ANGELES CA	18.27
04/13	BIG 5 SPORTING GOODS 352 LOS ANGELES CA	59.09
04/13	RALPHS #0283 LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 0192) \$314.68	47.78

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-6294		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



Get updates on the go
Log on to chase.com/alerts

07180000250000030629000000004

Payment Due Date: 06/09/17
New Balance: \$306.29
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

91510 BEX Z 13517 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Download the Chase Mobile app today

Table with 2 main sections: ACCOUNT SUMMARY and PAYMENT INFORMATION. ACCOUNT SUMMARY includes Account Number, Previous Balance, Payment, Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Opening/Closing Date, Revolving Credit Amount, Available Credit, Cash Access Line, Available for Cash, Past Due Amount, and Balance over the Credit Access Line. PAYMENT INFORMATION includes New Balance, Payment Due Date, Minimum Payment Due, and Late/Minimum Payment Warnings.

YOUR ACCOUNT MESSAGES
You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS SUMMARY
Table with 2 columns: Description and Points. Rows include Previous points balance, + 1 Point per \$1 earned on all purchases, + 4 Pts per \$1 internet, cable, phone, etc. spend, + 1 Point per \$1 on gas stations & restaurants, and Total points available for redemption.

ACCOUNT ACTIVITY
Table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, and \$ Amount. Rows show transactions from 04/27 to 05/12, including payments and purchases at various merchants like JOANN STORE, SMART AND FINA, and TARGET.

This Statement is a Facsimile - Not an original
000403

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00% (d)	10/15/17	-0-	-0-
Purchases	13.99%(v)(d)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.74%(v)(d)	10/15/17	-0-	-0-
Cash Advances	25.74%(v)(d)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00% (d)	10/15/17	-0-	-0-
Balance Transfers	13.99%(v)(d)	-	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.



Get updates on the go
Log on to chase.com/alerts

07180000250000046702000000005

Payment Due Date: 06/09/18
New Balance: \$467.02
Minimum Payment: \$25.00

Account number: 0718

09217 BEX Z 13518 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Download the Chase Mobile app today

Table with 2 main sections: ACCOUNT SUMMARY and PAYMENT INFORMATION. ACCOUNT SUMMARY includes Account Number, Previous Balance, Payment Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Opening/Closing Date, Revolving Credit Amount, Available Credit, Cash Access Line, Available for Cash, Past Due Amount, and Balance over the Credit Access Line. PAYMENT INFORMATION includes New Balance, Payment Due Date, Minimum Payment Due, and Late/Minimum Payment Warnings.

CHASE ULTIMATE REWARDS SUMMARY table showing Previous points balance, + 1 Point per \$1 earned on all purchases, + 4 Pts per \$1 internet, cable, phone, etc. sply, + 1 Point per \$1 on gas stns & restaurants, and Total points available for redemption.

ACCOUNT ACTIVITY table with columns: Date of Transaction, Merchant Name or Transaction Description, and \$ Amount. It lists various transactions from 05/05 to 05/11, including payments and purchases at various merchants.

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____


State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-62944		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.





2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.74% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.49% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74% (v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases , and other important information, as applicable.



Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 07/09/17
New Balance: \$211.57
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

01741 BEX Z 16617 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Download the Chase Mobile app today

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Account Number: [REDACTED] 0718		New Balance	\$211.57
Previous Balance	\$306.29	Payment Due Date	07/09/17
Payment, Credits	-\$306.29	Minimum Payment Due	\$25.00
Purchases	+\$211.57	Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Cash Advances	\$0.00		
Balance Transfers	\$0.00	Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$211.57		
Opening/Closing Date 05/16/17 - 06/15/17			
Revolving Credit Amount	\$5,000		
Available Credit	\$4,788		
Cash Access Line	\$1,000		
Available for Cash	\$1,000		
Past Due Amount	\$0.00		
Balance over the Credit Access Line	\$0.00		

YOUR ACCOUNT MESSAGES
You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY	
Previous points balance	1,829
+ 1 Point per \$1 earned on all purchases	212
+ 4 Pts per \$1 internet,cable,phone,ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	39
= Total points available for redemption	2,080

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/02	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718)-\$306.29 INCLUDING PAYMENTS RECEIVED	-306.29
05/24	SMART AND FINA11007358 LOS ANGELES CA	21.85
05/25	DOLLAR TREE LOS ANGELES CA	37.18
05/26	LITTLE CAESARS 5949 LOS ANGELES CA	39.00
05/26	PARTY CITY #976 CULVER CITY CA	21.83
05/26	SMART AND FINA11007358 LOS ANGELES CA	46.05
05/26	PARTY CITY #976 CULVER CITY CA	8.73
06/05	TRADER JOE'S #179 QPS PASADENA CA	5.98
06/05	TARGET 00008839 PASADENA CA	27.96
06/05	TRADER JOE'S #179 QPS PASADENA CA JESSICA ADAMS TRANSACTIONS THIS CYCLE (CARD 0220)\$211.57	2.99

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

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or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

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Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00% (d)	10/15/17	-0-	-0-
Purchases	13.99%(v)(d)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.74%(v)(d)	10/15/17	-0-	-0-
Cash Advances	25.74%(v)(d)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00% (d)	10/15/17	-0-	-0-
Balance Transfers	13.99%(v)(d)	-	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.



Get updates on the go
Log on to chase.com/alerts

07180000250000033438000000003

Payment Due Date: 07/09/18
New Balance: \$334.38
Minimum Payment: \$25.00

Account number: 0718

27276 BEX Z 16618 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2 2 2 1 10 7 18 4

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Download the Chase Mobile app today

Table with 2 main sections: ACCOUNT SUMMARY and PAYMENT INFORMATION. ACCOUNT SUMMARY includes Account Number, Previous Balance, Payment, Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Opening/Closing Date, Revolving Credit Amount, Available Credit, Cash Access Line, Available for Cash, Past Due Amount, and Balance over the Credit Access Line. PAYMENT INFORMATION includes New Balance, Payment Due Date, Minimum Payment Due, and Late/Minimum Payment Warnings.

CHASE ULTIMATE REWARDS SUMMARY table with 2 columns: Description and Points. Rows include Previous points balance, + 1 Point per \$1 earned on all purchases, + 4 Pts per \$1 internet, cable, phone, etc. sply, + 1 Point per \$1 on gas stns & restaurants, and Total points available for redemption.

ACCOUNT ACTIVITY table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, and \$ Amount. Rows show transactions from 06/10 to 05/30, including LATE FEE REVERSAL, Payment ThankYou Check, PURCHASE INTEREST CHARGE, and various retail purchases like BEST BUY MHT, DOLLAR TREE, SMARTNFINAL, LITTLE CAESARS, and TARGET.



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____




*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-62944		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.





2018 Totals Year-to-Date	
Total fees charged in 2018	\$39.00
Total interest charged in 2018	\$7.65

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.74% (v)(d)	\$610.75	\$7.65
CASH ADVANCES			
Cash Advances	26.49% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74% (v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



The Past Due
amount of \$25.00 is
included in your
Minimum Payment.

07180000560000024057000000002

Payment Due Date:	08/09/17
New Balance:	\$240.57
Minimum Payment:	\$56.00

Account number: 0718


\$ Amount Enclosed
Make your check payable to: Chase Card Services


49592 BEX Z 19617 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114


CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT

 Manage your account online:
www.chase.com/ink

 Customer Service:
1-800-945-2028

 Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$211.57
Payment, Credits	\$0.00
Purchases	\$0.00
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$29.00
Interest Charged	\$0.00
New Balance	\$240.57
Opening/Closing Date	06/16/17 - 07/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$0
Cash Access Line	\$1,000
Available for Cash	\$0
Past Due Amount	\$25.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$240.57
Payment Due Date	08/09/17
Minimum Payment Due	\$56.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	2,080
+ 1 Point per \$1 earned on all purchases	0
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	2,080

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/09	LATE FEE MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) \$29.00 INCLUDING PAYMENTS RECEIVED	29.00

2017 Totals Year-to-Date

Total fees charged in 2017	\$29.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

This Statement is a Facsimile - Not an original

000419

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00% (d)	10/15/17	\$218.33	-0-
Purchases	14.24%(v)(d)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.99%(v)(d)	10/15/17	-0-	-0-
Cash Advances	25.99%(v)(d)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00% (d)	10/15/17	-0-	-0-
Balance Transfers	14.24%(v)(d)	-	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.



Get updates on the go
Log on to chase.com/alerts

07180000250000013715000000007

Payment Due Date:09/09/17
New Balance:\$137.15
Minimum Payment:\$25.00

Account number: 0718

89347 BEX Z 22717 C


MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114


\$ Amount Enclosed
Make your check payable to: Chase Card Services


CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT

 Manage your account online:
www.chase.com/ink

 Customer Service:
1-800-945-2028

 Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance

\$240.57

Payment, Credits

-\$240.57

Purchases

+\$137.15

Cash Advances

\$0.00

Balance Transfers

\$0.00

Fees Charged

\$0.00

Interest Charged

\$0.00

New Balance

\$137.15

Opening/Closing Date

07/16/17 - 08/15/17

Revolving Credit Amount

\$5,000

Available Credit

\$4,862

Cash Access Line

\$1,000

Available for Cash

\$1,000

Past Due Amount

\$0.00

Balance over the Credit Access Line

\$0.00

PAYMENT INFORMATION

New Balance

\$137.15

Payment Due Date

09/09/17

Minimum Payment Due

\$25.00

Late Payment Warning:

If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning:

Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY	
Previous points balance	2,080
+ 1 Point per \$1 earned on all purchases	138
+ 4 Pts per \$1 internet,cable,phone,ofc sply	220
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	2,438

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/17	Payment ThankYou Check	-211.57
07/09	Late Fee Reversal	-29.00
	MATT ALBERT	
	TRANSACTIONS THIS CYCLE (CARD 0718) -	\$240.57
	INCLUDING PAYMENTS RECEIVED	
08/03	DOLLAR TREE LOS ANGELES CA	13.11
08/03	DOLLAR TREE LOS ANGELES CA	2.19
08/03	STAPLES 00101287 LOS ANGELES CA	54.87
08/06	SMARTNFINAL51111205119 LINCOLN HEIGH CA	31.49
08/06	SMARTNFINAL51111205119 LINCOLN HEIGH CA	31.49
08/09	DOLLAR TREE LOS ANGELES CA	4.00
	JESSICA ADAMS	
	TRANSACTIONS THIS CYCLE (CARD 0220) -	\$137.15



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____




*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

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You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

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Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



2017 Totals Year-to-Date	
Total fees charged in 2017	\$29.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00% (d)	10/15/17	-0-	-0-
Purchases	14.24%(v)(d)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.99%(v)(d)	10/15/17	-0-	-0-
Cash Advances	25.99%(v)(d)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00% (d)	10/15/17	-0-	-0-
Balance Transfers	14.24%(v)(d)	-	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases , and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.



Get updates on the go
Log on to chase.com/alerts

07180000250000058956000000001

Payment Due Date: 09/09/18
New Balance: \$589.56
Minimum Payment: \$25.00

Account number: 0718

11659 BEX Z 22718 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Download the Chase Mobile app today

Table with 2 main sections: ACCOUNT SUMMARY and PAYMENT INFORMATION. ACCOUNT SUMMARY includes Account Number, Previous Balance, Payment, Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Opening/Closing Date, Revolving Credit Amount, Available Credit, Cash Access Line, Available for Cash, Past Due Amount, and Balance over the Credit Access Line. PAYMENT INFORMATION includes New Balance, Payment Due Date, Minimum Payment Due, and Late/Minimum Payment Warnings.

CHASE ULTIMATE REWARDS® SUMMARY
Previous points balance
+ 1 Point per \$1 earned on all purchases
+ 4 Pts per \$1 internet, cable, phone, etc. sply
+ 1 Point per \$1 on gas stns & restaurants
= Total points available for redemption

ACCOUNT ACTIVITY
Table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, \$ Amount. Includes transactions from 08/08 to 08/13 and a summary row for the cycle.

2018 Totals Year-to-Date
Total fees charged in 2018
Total interest charged in 2018
Year-to-date totals do not reflect any fee or interest refunds you may have received.

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-6294		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.99% (v) (d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.74% (v) (d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.99% (v) (d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases , and other important information, as applicable.



Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 10/09/17
New Balance: \$132.63
Minimum Payment: \$25.00

Account number: 0718

14221 BEX Z 25817 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/ink

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$137.15
Payment, Credits	-\$137.15
Purchases	+\$132.63
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$132.63

Opening/Closing Date	08/16/17 - 09/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$4,867
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$132.63
Payment Due Date	10/09/17
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	2,438
+ 1 Point per \$1 earned on all purchases	133
+ 4 Pts per \$1 internet,cable,phone,ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	2,571

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/26	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) - \$137.15 INCLUDING PAYMENTS RECEIVED	-137.15
08/18	DOLLAR TREE LOS ANGELES CA JESSICA ADAMS TRANSACTIONS THIS CYCLE (CARD 0220) \$15.30	15.30
09/04	CONTAINERSTOREPASADENA PASADENA CA	30.51
09/06	LAKESHORE LEARNING #02 LOS ANGELES CA	38.95
09/08	SMART AND FINA11007358 LOS ANGELES CA	44.59
09/14	DOLLAR TREE LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 0192) \$117.33	3.28

This Statement is a Facsimile - Not an original

000431

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

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You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

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Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

October 2018						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
\$221.49

Minimum Payment Due
\$25.00

Payment Due Date
10/09/18

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	8,212
+ 1 Point per \$1 earned on all purchases	222
+ 4 Pts per \$1 internet, cable, phone, etc. sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
Total points available for redemption	8,434

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number: [REDACTED] 0718	
Previous Balance	\$589.56
Payment, Credits	-\$628.56
Purchases	+\$221.49
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	<u>\$0.00</u>
New Balance	\$221.49
Opening/Closing Date	08/16/18 - 09/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,778
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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0475

N Z 15 18/09/15

Page 1 of 2

05686 MA DA 71659 25610000010007165901

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go
Log on to chase.com/alerts

[REDACTED] 071800002500000221490000000006

Payment Due Date: 10/09/18
New Balance: \$221.49
Minimum Payment: \$25.00

Account number: [REDACTED] 0718

\$_____ Amount Enclosed
Mail your check to the address below

71659 BEX Z 25818 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107 184

000435

To contact us regarding your account:

	Call Customer Service:			
	In U.S. 1-800-945-2028			
	Spanish 1-888-795-0574			
	TTY 1-800-955-8060			
Pay by phone 1-800-436-7958		Send Inquiries to:	Mail Payments to:	Visit Our Website:
Outside U.S. call collect 1-480-350-7099				
		P.O. Box 15298	P.O. Box 6294	www.chase.com/ink
		Wilmington, DE 19850-5298	Carol Stream, IL 60197-6294	

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Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

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Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA10042017

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/09	LATE FEE REVERSAL	-39.00
09/09	Payment ThankYou Check	-589.56
09/09	LATE FEE	39.00
	MATT ALBERT	
	TRANSACTIONS THIS CYCLE (CARD 0718) \$589.56-	
	INCLUDING PAYMENTS RECEIVED	
08/15	TARGET 00013060 LOS ANGELES CA	28.20
08/15	SMARTNFINAL51111205119 LINCOLN HEIGH CA	18.57
08/21	TARGET 00013060 LOS ANGELES CA	108.70
08/21	SMARTNFINAL51111205119 LINCOLN HEIGH CA	22.41
08/23	TARGET 00013060 LOS ANGELES CA	18.16
08/30	REDONDO MARKET LOS ANGELES CA	8.48
08/30	DOLLAR TREE LOS ANGELES CA	3.00
09/11	TARGET 00013060 LOS ANGELES CA	13.97
	SYLVIA BARRAGAN	
	TRANSACTIONS THIS CYCLE (CARD 2610) \$221.49	

2018 Totals Year-to-Date	
Total fees charged in 2018	\$78.00
Total interest charged in 2018	\$7.65

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	26.74%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.99%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases , and other important information, as applicable.



Get updates on the go
Log on to chase.com/alerts

07180000250000030778000000009

Payment Due Date: 11/09/17
New Balance: \$307.78
Minimum Payment: \$25.00

Account number: 0718




00452 BEX Z 28817 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT  Manage your account online: www.chase.com/ink  Customer Service: 1-800-945-2028  Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Account Number: [REDACTED] 0718		New Balance	\$307.78
Previous Balance	\$132.63	Payment Due Date	11/09/17
Payment, Credits	-\$132.63	Minimum Payment Due	\$25.00
Purchases	+\$307.78	Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Cash Advances	\$0.00	Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	
Balance Transfers	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$307.78		
Opening/Closing Date 09/16/17 - 10/15/17			
Revolving Credit Amount	\$5,000		
Available Credit	\$4,692		
Cash Access Line	\$1,000		
Available for Cash	\$1,000		
Past Due Amount	\$0.00		
Balance over the Credit Access Line	\$0.00		

YOUR ACCOUNT MESSAGES
You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY	
Previous points balance	2,571
+ 1 Point per \$1 earned on all purchases	308
+ 4 Pts per \$1 internet,cable,phone,ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	2,879

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/01	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) - \$132.63 INCLUDING PAYMENTS RECEIVED	-132.63
09/15	TARGET 00013060 LOS ANGELES CA	12.72
09/15	DOLLAR TREE LOS ANGELES CA	4.37
09/15	TARGET 00013060 LOS ANGELES CA	28.15
09/15	CVS/PHARMACY #09212 LOS ANGELES CA	11.94
09/20	TARGET 00013060 LOS ANGELES CA	10.74
09/20	SMART AND FINA11007358 LOS ANGELES CA	52.59
09/22	TARGET 00013060 LOS ANGELES CA	12.67
09/22	TARGET 00013060 LOS ANGELES CA	19.63
09/22	DOLLAR TREE LOS ANGELES CA	4.37
09/22	SMART AND FINA11007358 LOS ANGELES CA	24.37
09/22	DOLLAR TREE LOS ANGELES CA	12.02
10/03	JOANN STORES #2406 LOS ANGELES CA	25.49

This Statement is a Facsimile - Not an original 000439



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.







Manage your account online:
www.chase.com/ink

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

November 2018						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1
2	3	4	5	6	7	8

New Balance
\$372.10

Minimum Payment Due
\$48.00

Payment Due Date
11/09/18

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	8,434
+ 1 Point per \$1 earned on all purchases	328
+ 4 Pts per \$1 internet, cable, phone, etc. sply	688
+ 1 Point per \$1 on gas stns & restaurants	0
Total points available for redemption	9,450

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$221.49
Payment, Credits	-\$221.49
Purchases	+\$327.22
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	+\$5.88
New Balance	\$372.10
Opening/Closing Date	09/16/18 - 10/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,627
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

0000001 FIS33339 C 1
0475

N Z 15 18/10/15

Page 1 of 2

05686 MA DA 12012 28810000010001201201

This Statement is a Facsimile - Not an original



P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go
Log on to chase.com/alerts

07180000048000000372100000000006

Payment Due Date: 11/09/18
New Balance: \$372.10
Minimum Payment: \$48.00

Account number: 0718

\$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

12012 BEX Z 28818 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107184

000443

To contact us regarding your account:



Call Customer Service:
In U.S. 1-800-945-2028
Spanish 1-888-795-0574
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect
1-480-350-7099



Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298



Mail Payments to:
P.O. Box 6294
Carol Stream, IL 60197-6294



Visit Our Website:
www.chase.com/ink

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

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Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA10042017

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/12	Payment ThankYou Check	-221.49
10/09	LATE FEE	39.00
10/15	PURCHASE INTEREST CHARGE MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) \$176.61- INCLUDING PAYMENTS RECEIVED	5.88
09/13	OFFICE DEPOT #2101 LOS ANGELES CA	21.89
09/18	TARGET 00013060 LOS ANGELES CA	30.08
09/18	TARGET 00013060 LOS ANGELES CA	36.51
09/20	MICROSOFT *STORE MSBILL.INFO WA	149.99
09/26	TARGET 00013060 LOS ANGELES CA	32.32
09/27	TARGET 00013060 LOS ANGELES CA	43.05
10/09	TARGET 00013060 LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 2610) \$327.22	13.38

2018 Totals Year-to-Date	
Total fees charged in 2018	\$117.00
Total interest charged in 2018	\$13.53

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.24%(v)(d)	\$469.72	\$5.88
CASH ADVANCES			
Cash Advances	26.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases , and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.



Get updates on the go
Log on to chase.com/alerts

07180000250000020440000000004

Payment Due Date: 12/09/16
New Balance: \$204.40
Minimum Payment: \$25.00

Account number: 0718

91132 BEX Z 32016 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT
Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Visit chase.com on your mobile browser

Table with 2 main sections: ACCOUNT SUMMARY and PAYMENT INFORMATION. ACCOUNT SUMMARY includes Account Number, Previous Balance, Payment, Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Opening/Closing Date, Revolving Credit Amount, Available Credit, Cash Access Line, Available for Cash, Past Due Amount, and Balance over the Credit Access Line. PAYMENT INFORMATION includes New Balance, Payment Due Date, Minimum Payment Due, and Late/Minimum Payment Warnings.

YOUR ACCOUNT MESSAGES
You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY
Table with 2 columns: Description and Amount. Rows include Previous points balance, + 1 Point per \$1 earned on all purchases, + 4 Pts per \$1 internet, cable, phone, etc. spend, + 1 Point per \$1 on gas stations & restaurants, and Total points available for redemption.

ACCOUNT ACTIVITY
Table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, and \$ Amount. Rows show transactions at WM SUPERCENTER, TARGET, and WAL-MART, along with a summary of transactions for the cycle.

2016 Totals Year-to-Date
Table with 2 columns: Description and Amount. Rows show Total fees charged in 2016 and Total interest charged in 2016, both at \$0.00.



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

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or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00%	10/15/17	-0-	-0-
Purchases	13.49% (v)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.24% (v)	10/15/17	-0-	-0-
Cash Advances	25.24% (v)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00%	10/15/17	-0-	-0-
Balance Transfers	13.49% (v)	-	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.

IMPORTANT NEWS

We have recently extended coverage of many travel protection benefits to your employees. If you would like a paper copy of your updated Guide to Benefits, please call the Customer Service number on this statement.



Get updates on the go
Log on to chase.com/alerts

07180000250000046328000000001

Payment Due Date: 12/09/17
New Balance: \$463.28
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

01329 BEX Z 31917 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 222 1107 184

BUSINESS CARD STATEMENT



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$307.78
Payment, Credits	-\$307.78
Purchases	+\$463.28
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$463.28
Opening/Closing Date	10/16/17 - 11/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$4,536
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$463.28
Payment Due Date	12/09/17
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	2,879
+ 1 Point per \$1 earned on all purchases	464
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	68
= Total points available for redemption	3,411

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/22	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) - \$307.78 INCLUDING PAYMENTS RECEIVED	-307.78
10/17	TARGET 00013060 LOS ANGELES CA	9.86
10/17	LASSENS NATURAL FOODS-LB LOS ANGELES CA	32.02
10/17	DOLLAR TREE LOS ANGELES CA	3.29
10/19	TARGET 00013060 LOS ANGELES CA	52.19
10/20	DOLLAR TREE LOS ANGELES CA	7.77
10/20	SMART AND FINA11004447 LOS ANGELES CA	25.33
10/24	SMART AND FINA11007358 LOS ANGELES CA	28.46
10/26	DOLLAR TREE LOS ANGELES CA	6.67
10/26	DOLLAR TREE LOS ANGELES CA	1.10
10/27	LITTLE CAESARS 5949 LOS ANGELES CA	67.09
10/27	99-CENTS-ONLY #0051 LOS ANGELES CA	26.28
10/27	TARGET 00013060 LOS ANGELES CA	41.69
10/27	DOLLAR TREE LOS ANGELES CA	20.91
10/27	SMARTNFINAL51111205119 LINCOLN HEIGH CA	50.18
10/31	SMART AND FINA11007358 LOS ANGELES CA	33.29
11/02	DOLLAR TREE LOS ANGELES CA	4.38

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000451

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

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Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.







Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

December 2018						
S	M	T	W	T	F	S
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

New Balance
\$198.01

Minimum Payment Due
\$25.00

Payment Due Date
12/09/18

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	9,450
+ 1 Point per \$1 earned on all purchases	199
+ 4 Pts per \$1 internet, cable, phone, etc. sply	0
+ 1 Point per \$1 on gas stns & restaurants	43
Total points available for redemption	9,692

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$372.10
Payment, Credits	-\$372.10
Purchases	+\$198.01
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$198.01
Opening/Closing Date	10/16/18 - 11/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,801
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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0475

N Z 15 18/11/15

Page 1 of 2

05686 MA DA 14978 31910000010001497801

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go
Log on to chase.com/alerts

071800000250000019801000000005

Payment Due Date: 12/09/18
New Balance: \$198.01
Minimum Payment: \$25.00

Account number: 0718

\$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

14978 BEX Z 31918 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107 184

000455

To contact us regarding your account:

	Call Customer Service:			
	In U.S. 1-800-945-2028			
	Spanish 1-888-795-0574			
	TTY 1-800-955-8060			
Pay by phone 1-800-436-7958		Send Inquiries to:	Mail Payments to:	Visit Our Website:
Outside U.S. call collect 1-480-350-7099				
		P.O. Box 15298	P.O. Box 6294	www.chase.com/ink
		Wilmington, DE 19850-5298	Carol Stream, IL 60197-6294	

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA10042017

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant	Name or Transaction Description	\$ Amount
11/09	Payment ThankYou Check		-372.10
	MATT ALBERT		
	TRANSACTIONS THIS CYCLE (CARD 0718) \$372.10-		
	INCLUDING PAYMENTS RECEIVED		
10/16	TARGET	00013060 LOS ANGELES CA	9.93
10/19	TARGET	00013060 LOS ANGELES CA	32.07
10/19	TARGET	00013060 LOS ANGELES CA	17.08
10/19	TARGET	00013060 LOS ANGELES CA	16.96
10/23	TARGET	00013060 LOS ANGELES CA	28.80
10/23	TARGET	00013060 LOS ANGELES CA	13.14
10/24	DOLLAR TREE	LOS ANGELES CA	7.19
10/26	LITTLE CAESARS	5949 LOS ANGELES CA	43.00
11/08	TARGET	00013060 LOS ANGELES CA	2.79
11/13	TARGET	00013060 LOS ANGELES CA	10.62
11/13	DOLLAR TREE	LOS ANGELES CA	16.43
	SYLVIA BARRAGAN		
	TRANSACTIONS THIS CYCLE (CARD 2610) \$198.01		

2018 Totals Year-to-Date	
Total fees charged in 2018	\$117.00
Total interest charged in 2018	\$13.53

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	26.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases , and other important information, as applicable.



The Past Due
amount of \$25.00 is
included in your
Minimum Payment.

07180000670000032508000000000

Payment Due Date:	01/09/17
New Balance:	\$325.08
Minimum Payment:	\$67.00

Account number: 0718

95029 BEX Z 35016 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

\$ Amount Enclosed
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 15952221107184

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/ink

Customer Service:
1-800-945-2028

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$204.40
Payment, Credits	\$0.00
Purchases	+\$81.68
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	\$0.00
New Balance	\$325.08

Opening/Closing Date	11/16/16 - 12/15/16
Revolving Credit Amount	\$5,000
Available Credit	\$0
Cash Access Line	\$1,000
Available for Cash	\$0
Past Due Amount	\$25.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$325.08
Payment Due Date	01/09/17
Minimum Payment Due	\$67.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	205
+ 1 Point per \$1 earned on all purchases	82
+ 4 Pts per \$1 internet,cable,phone,ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	287

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/09	LATE FEE MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) \$39.00 INCLUDING PAYMENTS RECEIVED	39.00
11/15	TARGET 00013060 LOS ANGELES CA	18.46
11/28	DOLLAR TREE LOS ANGELES CA	3.27
12/01	WM SUPERCENTER #4132 DOWNEY CA	32.00
12/09	WM SUPERCENTER #4132 DOWNEY CA	25.14
12/09	RALPHS #0291 LOS ANGELES CA JESSICA ADAMS TRANSACTIONS THIS CYCLE (CARD 0220) \$81.68	2.81

This Statement is a Facsimile - Not an original

000459



Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____


*Home Phone: _____ *Work Phone: _____

E-mail Address: _____



*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

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Payment Allocation

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2016 Totals Year-to-Date	
Total fees charged in 2016	\$39.00
Total interest charged in 2016	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00%	10/15/17	\$256.44	-0-
Purchases	13.49% (v)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.24% (v)	10/15/17	-0-	-0-
Cash Advances	25.24% (v)	-	-0-	-0-
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00%	10/15/17	-0-	-0-
Balance Transfers	13.49% (v)	-	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.

IMPORTANT NEWS

We have recently extended coverage of many travel protection benefits to your employees. If you would like a paper copy of your updated Guide to Benefits, please call the Customer Service number on this statement.



Get updates on the go
Log on to chase.com/alerts

07180000250000009193000000002

Payment Due Date: 01/09/18
New Balance: \$91.93
Minimum Payment: \$25.00

Account number: 0718

\$ Amount Enclosed
Make your check payable to: Chase Card Services

21376 BEX Z 34917 C
MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114


CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1595 2221 107 184

BUSINESS CARD STATEMENT

 Manage your account online:
www.chase.com/ink

 Customer Service:
1-800-945-2028

 Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 0718

Previous Balance	\$463.28
Payment, Credits	-\$463.28
Purchases	+\$91.93
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$91.93

Opening/Closing Date	11/16/17 - 12/15/17
Revolving Credit Amount	\$5,000
Available Credit	\$4,908
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$91.93
Payment Due Date	01/09/18
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	3,411
+ 1 Point per \$1 earned on all purchases	92
+ 4 Pts per \$1 interm,cable,phone,ofc sply	141
+ 1 Point per \$1 on gas stns & restaurants	0
= Total points available for redemption	3,644

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/01	Payment ThankYou Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) -\$463.28 INCLUDING PAYMENTS RECEIVED	-463.28
11/28	TARGET 00013060 LOS ANGELES CA	31.64
12/01	TARGET 00013060 LOS ANGELES CA	15.40
12/06	STAPLES 00113761 LOS ANGELES CA	35.03
12/08	DOLLAR TREE LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 0192) \$91.93	9.86

2017 Totals Year-to-Date

Total fees charged in 2017	\$29.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

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000463

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.





INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.24%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	25.99%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.24%(v)(d)	-0-	-0-

(v) = Variable Rate30 Days in Billing Period

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.





Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
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January 2019						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

New Balance
\$311.67

Minimum Payment Due
\$25.00

Payment Due Date
01/09/19

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	9,692
+ 1 Point per \$1 earned on all purchases	312
+ 4 Pts per \$1 internet, cable, phone, ofc sply	0
+ 1 Point per \$1 on gas stns & restaurants	0
Total points available for redemption	10,004

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number:	0718
Previous Balance	\$198.01
Payment, Credits	-\$198.01
Purchases	+\$311.67
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$311.67
Opening/Closing Date	11/16/18 - 12/15/18
Revolving Credit Amount	\$5,000
Available Credit	\$4,688
Cash Access Line	\$1,000
Available for Cash	\$1,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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N Z 15 18/12/15

Page 1 of 2

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WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go
Log on to chase.com/alerts

07180000250000031167000000006

Payment Due Date: 01/09/19
New Balance: \$311.67
Minimum Payment: \$25.00

Account number: 0718

\$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

76291 BEX Z 34918 C

MATT ALBERT
NEW LOS ANGELES CHARTER SC
1919 S BURNSIDE AVE
LOS ANGELES CA 90016-1114

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 2221 107184

000467

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Spanish 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 6294 Carol Stream, IL 60197-6294		Visit Our Website: www.chase.com/ink
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

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Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.

DA10042017

To make changes and manage your account, including changes of address, visit **Chase.com/cardhelp** or call the Customer Service telephone number which appears on your account statement.



Manage your account online:
www.chase.com/ink



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/28	Payment ThankYou Image Check MATT ALBERT TRANSACTIONS THIS CYCLE (CARD 0718) \$198.01- INCLUDING PAYMENTS RECEIVED	-198.01
12/11	SQ *ROBERT BAXT GLOBAL GR Los Angeles CA	300.00
12/13	TARGET 00013060 LOS ANGELES CA SYLVIA BARRAGAN TRANSACTIONS THIS CYCLE (CARD 2610) \$311.67	11.67

2018 Totals Year-to-Date	
Total fees charged in 2018	\$117.00
Total interest charged in 2018	\$13.53

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	26.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



Object Title	Name	Effective Date	Debit	Credit
Cash in Bank - First Century-6520		1/2/2013	12,653.61	
Cash in Bank - First Century-6520		1/4/2013	81,349.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/4/2013		656.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/4/2013		3,832.43
Cash in Bank - First Century-6520		1/4/2013		900.67
Cash in Bank - First Century-6520		1/9/2013	11,518.06	
Cash in Bank - First Century-6520		1/9/2013	840.25	
Cash in Bank - First Century-6520		1/9/2013	2,600.00	
Cash in Bank - First Century-6520		1/9/2013	8,033.48	
Cash in Bank - First Century-6520		1/9/2013	298.00	
Cash in Bank - First Century-6520	VIRGINIA AVENUE PROJECT	1/11/2013		10,000.00
Cash in Bank - First Century-6520	DAN THALKAR	1/11/2013		250.00
Cash in Bank - First Century-6520	DAN THALKAR	1/11/2013	250.00	
Cash in Bank - First Century-6520		1/14/2013	243.24	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2013		33,320.95
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2013	3,333.33	
Cash in Bank - First Century-6520	LEASEZERO.COM	1/15/2013		670.73
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	1/16/2013		1,021.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	1/16/2013		360.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/16/2013		2,617.52
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	1/16/2013		900.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		197.09
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/16/2013		5,792.63
Cash in Bank - First Century-6520		1/16/2013	9,613.57	
Cash in Bank - First Century-6520		1/16/2013	1,355.00	
Cash in Bank - First Century-6520		1/16/2013	29,009.00	
Cash in Bank - First Century-6520		1/16/2013	2,999.18	
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	1/16/2013		472.50
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	1/16/2013		174.96
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/16/2013		389.53
Cash in Bank - First Century-6520	XEROX CORPORATION	1/16/2013		860.21
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/16/2013		4,943.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/16/2013		3,437.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/16/2013		269.99
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/16/2013		2,475.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/16/2013		3,627.10
Cash in Bank - First Century-6520		1/18/2013	1,220.00	
Cash in Bank - First Century-6520		1/18/2013	526.47	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/18/2013		5,507.00
Cash in Bank - First Century-6520		1/22/2013	642.74	
Cash in Bank - First Century-6520	AT&T MOBILITY	1/23/2013		128.91
Cash in Bank - First Century-6520		1/25/2013	29,796.24	
Cash in Bank - First Century-6520		1/25/2013	4,169.14	
Cash in Bank - First Century-6520		1/25/2013	12,346.86	
Cash in Bank - First Century-6520		1/25/2013		5,724.23
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/28/2013		210.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/28/2013		441.92
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/28/2013		183.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/28/2013		587.29
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/28/2013		50.73
Cash in Bank - First Century-6520	NIKKI L. FREEHILL	1/28/2013		500.00
Cash in Bank - First Century-6520	COPOWER	1/28/2013		115.10
Cash in Bank - First Century-6520	LEASEZERO.COM	1/28/2013		483.43
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	1/28/2013		318.50
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	1/28/2013		110.00
Cash in Bank - First Century-6520	PURCHASE POWER	1/28/2013		519.99
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	1/28/2013		125.00
Cash in Bank - First Century-6520	GREGORY ESKRIDGE	1/29/2013		1,025.00
Cash in Bank - First Century-6520	GOALBOOK	1/30/2013		500.00
Cash in Bank - First				

Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/4/2013	2,776.36
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	2/4/2013	2,375.00
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	13,500.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/4/2013	116.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/4/2013	4,248.56
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	2/4/2013	125.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	2/4/2013	45.00
Cash in Bank - First Century-6520	PITNEY BOWES	2/4/2013	55.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	2/4/2013	4,146.34
Cash in Bank - First Century-6520	DESIGN PRINTING	2/4/2013	471.97
Cash in Bank - First Century-6520	IXL LEARNING	2/4/2013	398.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/4/2013	252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/4/2013	214.33
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/4/2013	100.00
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	5,000.00
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	6,606.60
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/4/2013	472.50
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	5,640.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2013	3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2013	656.25
Cash in Bank - First Century-6520	HUNTINGTON CATERING	2/5/2013	1,000.00
Cash in Bank - First Century-6520		2/6/2013	79,513.00
Cash in Bank - First Century-6520	3WIRE GROUP INC.	2/6/2013	215.00
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	2/6/2013	309.93
Cash in Bank - First Century-6520		2/6/2013	925.66
Cash in Bank - First Century-6520	STAGE LABS	2/7/2013	600.00
Cash in Bank - First Century-6520		2/7/2013	973.76
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/13/2013	5,507.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/13/2013	31,837.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/13/2013	3,333.33
Cash in Bank - First Century-6520		2/14/2013	2,434.52
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/15/2013	48.16
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/15/2013	4,334.71
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/15/2013	118.21
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/15/2013	183.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/15/2013	252.01
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	2/15/2013	314.92
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	2/15/2013	274.43
Cash in Bank - First Century-6520	DESIGN PRINTING	2/15/2013	1,869.35
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/15/2013	11,434.26
Cash in Bank - First Century-6520	XEROX CORPORATION	2/15/2013	843.45
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	2/15/2013	41.15
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	40.55
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	64.06
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	324.85
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	56.85
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	47.73
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	480.74
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	477.60
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	24.96
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	304.43
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	370.60
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	125.12
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/15/2013	6,257.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	2/15/2013	2,550.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/15/2013	389.77
Cash in Bank - First Century-6520	MATT ALBERT	2/19/2013	282.49
Cash in Bank - First Century-6520	MATT ALBERT	2/20/2013	863.28
Cash in Bank - First Century-6520	BEN THOMAS	2/20/2013	150.00
Cash in Bank - First Century-6520	KATE O'BRIEN	2/20/2013	157.67
Cash in Bank - First Century-6520	SCOTT CODY	2/20/2013	450.00
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	2/20/2013	75.00
Cash in Bank - First Century-6520		2/21/2013	574.60
Cash in Bank - First Century-6520		2/21/2013	2,980.00
Cash in Bank - First Century-6520		2/21/2013	438.50
Cash in Bank - First Century-6520		2/21/2013	355.77
Cash in Bank - First Century-6520		2/21/2013	140.00
Cash in Bank - First Century-6520		2/21/2013	218.75
Cash in Bank - First Century-6520		2/21/2013	41.00
Cash in Bank - First Century-6520		2/21/2013	12,276.07
Cash in Bank - First Century-6520		2/21/2013	2,410.00
Cash in Bank - First Century-6520		2/22/2013	52,143.42
Cash in Bank - First Century-6520		2/22/2013	7,296.00
Cash in Bank - First Century-6520		2/22/2013	21,607.00
Cash in Bank - First Century-6520		2/22/2013	10,017.41
Cash in Bank - First Century-6520		2/25/2013	3,771.57
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/27/2013	10,708.82
Cash in Bank - First Century-6520		2/27/2013	25.00
Cash in Bank - First Century-6520		2/28/2013	800.00
Cash in Bank - First Century-6520		2/28/2013	16,216.72
Cash in Bank - First Century-6520		2/28/2013	861.97
Cash in Bank - First Century-6520		2/28/2013	3,059.59
Cash in Bank - First Century-6520		2/28/2013	69,322.80
Cash in Bank - First Century-6520		3/1/2013	1,045.00
Cash in Bank - First Century-6520		3/1/2013	97.14

Cash in Bank - First Century-6520		3/1/2013	2,500.00	
Cash in Bank - First Century-6520		3/1/2013	6,505.56	
Cash in Bank - First Century-6520		3/4/2013	10,000.00	
Cash in Bank - First Century-6520		3/4/2013	1,098.23	
Cash in Bank - First Century-6520		3/5/2013	3,443.25	
Cash in Bank - First Century-6520		3/5/2013	120.00	
Cash in Bank - First Century-6520	LEASEZERO.COM	3/6/2013		424.95
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	3/6/2013		325.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	3/6/2013		4,146.34
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/6/2013		100.00
Cash in Bank - First Century-6520		3/6/2013	70,699.00	
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/6/2013		826.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2013		254.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2013		48.79
Cash in Bank - First Century-6520	PURCHASE POWER	3/6/2013		575.98
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	3/6/2013		75.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/6/2013		567.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/6/2013		546.51
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	3/6/2013		675.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL JOB FAIRS	3/6/2013		265.00
Cash in Bank - First Century-6520	AMBER EVENTS, INC	3/6/2013		1,234.99
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	3/6/2013		650.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/6/2013		3,471.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/6/2013		655.59
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/6/2013		220.96
Cash in Bank - First Century-6520	COPOWER	3/6/2013		115.10
Cash in Bank - First Century-6520		3/7/2013	778.56	
Cash in Bank - First Century-6520		3/7/2013	5,550.61	
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/11/2013		1,021.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/11/2013		253.05
Cash in Bank - First Century-6520	SCOTT CODY	3/11/2013		500.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	3/11/2013		2,550.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/11/2013		2,312.25
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	3/11/2013		270.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	3/11/2013		360.00
Cash in Bank - First Century-6520	DESIGN PRINTING	3/11/2013		1,144.50
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	3/11/2013		412.35
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/11/2013		2,475.00
Cash in Bank - First Century-6520	MARYCLARE NAVATTA	3/11/2013		125.00
Cash in Bank - First Century-6520	XEROX CORPORATION	3/11/2013		907.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/11/2013		381.45
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/11/2013		220.96
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	3/11/2013		500.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	3/11/2013		700.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	3/11/2013		520.00
Cash in Bank - First Century-6520	PITNEY BOWES	3/11/2013		55.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/11/2013		10,958.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/11/2013		252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/11/2013		184.89
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/11/2013		394.38
Cash in Bank - First Century-6520		3/14/2013	8,646.68	
Cash in Bank - First Century-6520		3/14/2013	1,000.00	
Cash in Bank - First Century-6520		3/14/2013	2,425.00	
Cash in Bank - First Century-6520		3/14/2013	374.82	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/14/2013		5,507.00
Cash in Bank - First Century-6520		3/14/2013	1,000.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2013		33,320.95
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2013	3,333.33	
Cash in Bank - First Century-6520		3/14/2013	2,500.00	
Cash in Bank - First Century-6520		3/15/2013	2,719.97	
Cash in Bank - First Century-6520		3/15/2013	390.00	
Cash in Bank - First Century-6520		3/15/2013	419.50	
Cash in Bank - First Century-6520		3/15/2013	1,000.00	
Cash in Bank - First Century-6520		3/15/2013	318.50	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/18/2013		51.56
Cash in Bank - First Century-6520	PRECISION VALET INC	3/18/2013		528.00
Cash in Bank - First Century-6520	STATE BOARD OF EQUALIZATION - ENVIRONMENTAL DIVISION	3/18/2013		155.40
Cash in Bank - First Century-6520	AT&T	3/18/2013		138.82
Cash in Bank - First Century-6520	HUNTINGTON CATERING	3/18/2013		4,272.81
Cash in Bank - First Century-6520	FABIANO NASCIMENTO	3/18/2013		150.00
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/18/2013		1,730.19
Cash in Bank - First Century-6520		3/22/2013	38,868.21	
Cash in Bank - First Century-6520		3/22/2013	5,450.43	
Cash in Bank - First Century-6520		3/22/2013	16,141.37	
Cash in Bank - First Century-6520		3/22/2013		820.99
Cash in Bank - First Century-6520		3/22/2013	571.61	
Cash in Bank - First Century-6520		3/22/2013		4,544.60
Cash in Bank - First Century-6520		3/22/2013		1,285.37
Cash in Bank - First Century-6520		3/22/2013	2,000.00	
Cash in Bank - First Century-6520		3/22/2013	265.00	
Cash in Bank - First Century-6520		3/22/2013	160.00	
Cash in Bank - First Century-6520		3/22/2013	3,758.94	
Cash in Bank - First Century-6520		3/22/2013	2,500.00	
Cash in Bank - First Century-6520		3/22/2013	5,000.00	
Cash in Bank - First Century-6520		3/22/2013	1,000.00	

Cash in Bank - First Century-6520		3/22/2013	3,335.00	
Cash in Bank - First Century-6520		3/22/2013	1,000.00	
Cash in Bank - First Century-6520		3/22/2013	5,000.00	
Cash in Bank - First Century-6520		3/25/2013	6,593.53	
Cash in Bank - First Century-6520	LA TROPHY & AWARDS	3/25/2013		286.40
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/25/2013		63.77
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/27/2013		6,659.00
Cash in Bank - First Century-6520	PURCHASE POWER	3/27/2013		571.08
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	3/27/2013		4,146.36
Cash in Bank - First Century-6520	PITNEY BOWES	3/27/2013		55.00
Cash in Bank - First Century-6520	MARCELO OLMOS	3/27/2013		57.62
Cash in Bank - First Century-6520	NATIONAL GEOGRAPHIC SOCIETY	3/27/2013		100.00
Cash in Bank - First Century-6520	LEASEZERO.COM	3/27/2013		813.61
Cash in Bank - First Century-6520		3/27/2013	748.00	
Cash in Bank - First Century-6520		3/27/2013	20,069.00	
Cash in Bank - First Century-6520	TARIKH MELANCON	3/27/2013		500.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/27/2013		3,471.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	3/27/2013		426.42
Cash in Bank - First Century-6520	AT&T	3/27/2013		148.01
Cash in Bank - First Century-6520	GREGORY ESKRIDGE	3/27/2013		575.00
Cash in Bank - First Century-6520	DAN THALKAR	3/27/2013		250.00
Cash in Bank - First Century-6520	BROOKE RIOS	3/28/2013		830.01
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/28/2013		10,708.78
Cash in Bank - First Century-6520	MATT ALBERT	3/28/2013		1,465.50
Cash in Bank - First Century-6520		3/29/2013	194.54	
Cash in Bank - First Century-6520		3/31/2013		2,945.82
Cash in Bank - First Century-6520		3/31/2013		68,659.24
Cash in Bank - First Century-6520		3/31/2013		800.00
Cash in Bank - First Century-6520		3/31/2013		16,144.88
Cash in Bank - First Century-6520		4/3/2013		918.31
Cash in Bank - First Century-6520		4/4/2013	145.00	
Cash in Bank - First Century-6520		4/4/2013	2,686.30	
Cash in Bank - First Century-6520		4/4/2013	1,500.00	
Cash in Bank - First Century-6520		4/4/2013	3,000.00	
Cash in Bank - First Century-6520		4/4/2013	18,590.00	
Cash in Bank - First Century-6520		4/4/2013	40,657.00	
Cash in Bank - First Century-6520		4/4/2013	688.35	
Cash in Bank - First Century-6520		4/4/2013	5,601.65	
Cash in Bank - First Century-6520	MATT ALBERT	4/4/2013		1,462.04
Cash in Bank - First Century-6520		4/4/2013	576.37	
Cash in Bank - First Century-6520		4/4/2013	9,985.58	
Cash in Bank - First Century-6520		4/4/2013	585.00	
Cash in Bank - First Century-6520		4/4/2013	390.00	
Cash in Bank - First Century-6520	SCOTT CODY	4/5/2013		200.00
Cash in Bank - First Century-6520	SEGSARA INC	4/5/2013		5,640.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/5/2013		534.66
Cash in Bank - First Century-6520	JUAN CESAR RUBALCAVA	4/5/2013		125.00
Cash in Bank - First Century-6520	SEGSARA INC	4/5/2013		13,500.00
Cash in Bank - First Century-6520		4/5/2013	861.97	
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	4/5/2013		895.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/5/2013		325.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/5/2013		486.86
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/5/2013		114.38
Cash in Bank - First Century-6520	SEGSARA INC	4/5/2013		6,606.60
Cash in Bank - First Century-6520	DESIGN PRINTING	4/5/2013		122.08
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/5/2013		3,832.42
Cash in Bank - First Century-6520	MARVIN RAMOS	4/5/2013		1,050.00
Cash in Bank - First Century-6520	AMBER EVENTS, INC	4/5/2013		130.71
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/5/2013		100.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	4/5/2013		401.92
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/5/2013		102.65
Cash in Bank - First Century-6520	COPOWER	4/5/2013		135.10
Cash in Bank - First Century-6520	THE BOOKSOURCE	4/5/2013		1,114.25
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	4/5/2013		308.70
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/5/2013		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/5/2013		45.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/5/2013		637.88
Cash in Bank - First Century-6520	VIRGINIA AVENUE PROJECT	4/5/2013		10,000.00
Cash in Bank - First Century-6520		4/8/2013	4,987.20	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/10/2013		3,753.65
Cash in Bank - First Century-6520		4/10/2013	9,723.99	
Cash in Bank - First Century-6520		4/10/2013		926.51
Cash in Bank - First Century-6520		4/15/2013	250,000.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/15/2013		32,826.50
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/15/2013	3,333.33	
Cash in Bank - First Century-6520	EDLIO	4/16/2013		137.99
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		625.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	4/16/2013		240.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/16/2013		8,496.77
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	4/16/2013		2,100.00
Cash in Bank - First Century-6520	XEROX CORPORATION	4/16/2013		886.29
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	4/16/2013		258.72
Cash in Bank - First Century-6520	VIRCO INC	4/16/2013		807.69
Cash in Bank - First Century-6520	DAN THALKAR	4/16/2013		150.00
Cash in Bank - First Century-6520	SEGSARA INC	4/16/2013		6,606.60

Cash in Bank - First Century-6520	KEVIN HILER	4/16/2013		155.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/16/2013		441.92
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/16/2013		862.83
Cash in Bank - First Century-6520	SEGSARA INC	4/16/2013		5,640.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/16/2013		1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/16/2013		1,021.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		25,656.25
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	4/16/2013		81.15
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/16/2013		2,475.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		5,507.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		3,832.43
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/16/2013		391.35
Cash in Bank - First Century-6520	SEGSARA INC	4/16/2013		13,500.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/16/2013		6,257.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/17/2013		5,507.00
Cash in Bank - First Century-6520		4/17/2013	72.25	
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/18/2013		398.03
Cash in Bank - First Century-6520		4/22/2013	4,248.81	
Cash in Bank - First Century-6520		4/22/2013	12,582.79	
Cash in Bank - First Century-6520		4/22/2013	6,110.00	
Cash in Bank - First Century-6520		4/22/2013	24,971.85	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/23/2013		2,143.85
Cash in Bank - First Century-6520	PITNEY BOWES	4/23/2013		55.00
Cash in Bank - First Century-6520	SEGSARA INC	4/23/2013		5,640.00
Cash in Bank - First Century-6520	21ST CENTURY LOCK & KEY	4/23/2013		583.33
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	4/23/2013		97.50
Cash in Bank - First Century-6520	MARYCLARE NAVALTA	4/23/2013		375.00
Cash in Bank - First Century-6520	SEGSARA INC	4/23/2013		6,606.60
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/23/2013		3,492.00
Cash in Bank - First Century-6520	AT&T	4/23/2013		145.95
Cash in Bank - First Century-6520	SEGSARA INC	4/23/2013		13,500.00
Cash in Bank - First Century-6520	COPOWER	4/23/2013		115.10
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/23/2013		105.00
Cash in Bank - First Century-6520	LEASEZERO.COM	4/23/2013		547.29
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		228.71
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	4/23/2013		42.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/23/2013		52.91
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/23/2013		226.72
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/23/2013		325.00
Cash in Bank - First Century-6520	AMAZON.COM	4/23/2013		62.70
Cash in Bank - First Century-6520	PURCHASE POWER	4/23/2013		207.99
Cash in Bank - First Century-6520		4/24/2013	461.00	
Cash in Bank - First Century-6520		4/24/2013	99,138.00	
Cash in Bank - First Century-6520		4/24/2013	4,060.99	
Cash in Bank - First Century-6520		4/24/2013	302.15	
Cash in Bank - First Century-6520		4/24/2013	1,123.26	
Cash in Bank - First Century-6520		4/24/2013	396.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/25/2013		3,047.56
Cash in Bank - First Century-6520		4/30/2013		3,005.55
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2013		10,708.79
Cash in Bank - First Century-6520		4/30/2013		130.00
Cash in Bank - First Century-6520		4/30/2013		16,262.60
Cash in Bank - First Century-6520		4/30/2013		68,403.25
Cash in Bank - First Century-6520		4/30/2013		800.00
Cash in Bank - First Century-6520		4/30/2013	0.01	
Cash in Bank - First Century-6520		5/2/2013	1,150.00	
Cash in Bank - First Century-6520		5/2/2013	555.00	
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/2/2013		534.66
Cash in Bank - First Century-6520		5/2/2013	680.00	
Cash in Bank - First Century-6520		5/2/2013	9,455.99	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/2/2013		100.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2013		625.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2013		3,832.43
Cash in Bank - First Century-6520		5/3/2013		917.86
Cash in Bank - First Century-6520		5/7/2013		900.00
Cash in Bank - First Century-6520		5/7/2013	834.17	
Cash in Bank - First Century-6520		5/8/2013	2,097.00	
Cash in Bank - First Century-6520		5/8/2013	225.50	
Cash in Bank - First Century-6520		5/8/2013	19,007.00	
Cash in Bank - First Century-6520	MARCELO OLMOS	5/9/2013		125.86
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/9/2013		276.98
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/9/2013		1,991.94
Cash in Bank - First Century-6520	MATT ALBERT	5/9/2013		282.45
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/9/2013		11,830.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/9/2013		1,827.24
Cash in Bank - First Century-6520		5/10/2013	133.51	
Cash in Bank - First Century-6520		5/10/2013	641.60	
Cash in Bank - First Century-6520		5/10/2013	9,179.45	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2013		33,320.95

Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2013	3,333.33	
Cash in Bank - First Century-6520	WILBERT OSORIO	5/14/2013		1,440.00
Cash in Bank - First Century-6520	SCOTT CODY	5/14/2013		375.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/14/2013		4,232.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/14/2013		3,431.13
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2013		708.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/14/2013		5,546.65
Cash in Bank - First Century-6520	DAN THALKAR	5/14/2013		125.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	5/14/2013		1,021.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/14/2013		826.00
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	5/14/2013		31.59
Cash in Bank - First Century-6520	MARTIN PEREZ	5/14/2013		56.65
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/14/2013		402.34
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		283.40
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/14/2013		41.25
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/14/2013		6,257.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	5/14/2013		7,905.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/14/2013		13,092.94
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	5/14/2013		2,115.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		738.20
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		48.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		177.81
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		55.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		101.04
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/14/2013		3,492.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	5/14/2013		2,550.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/14/2013		133.51
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/14/2013		816.58
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/14/2013		1,175.94
Cash in Bank - First Century-6520	XEROX CORPORATION	5/15/2013		861.83
Cash in Bank - First Century-6520	BEN THOMAS	5/15/2013		150.00
Cash in Bank - First Century-6520	SEGSARA INC	5/20/2013		13,500.00
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	5/20/2013		167.54
Cash in Bank - First Century-6520	KATE O'BRIEN	5/20/2013		2,096.00
Cash in Bank - First Century-6520	COMPUPRINT	5/20/2013		106.92
Cash in Bank - First Century-6520	SEGSARA INC	5/20/2013		6,606.60
Cash in Bank - First Century-6520	COPOWER	5/20/2013		115.10
Cash in Bank - First Century-6520	SEGSARA INC	5/20/2013		5,640.00
Cash in Bank - First Century-6520	LEASEZERO.COM	5/20/2013		425.21
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/20/2013		31.66
Cash in Bank - First Century-6520	PURCHASE POWER	5/20/2013		207.99
Cash in Bank - First Century-6520	DAN THALKAR	5/20/2013		345.00
Cash in Bank - First Century-6520	AT&T	5/20/2013		147.05
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	5/20/2013		515.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	5/21/2013		1,650.00
Cash in Bank - First Century-6520		5/22/2013	4,248.81	
Cash in Bank - First Century-6520		5/22/2013	12,582.79	
Cash in Bank - First Century-6520		5/22/2013	24,971.68	
Cash in Bank - First Century-6520		5/22/2013	4,248.81	
Cash in Bank - First Century-6520		5/22/2013	12,582.79	
Cash in Bank - First Century-6520		5/22/2013	24,971.68	
Cash in Bank - First Century-6520		5/22/2013		4,248.81
Cash in Bank - First Century-6520		5/22/2013		12,582.79
Cash in Bank - First Century-6520		5/22/2013		24,971.68
Cash in Bank - First Century-6520	VIP TOURS OF CALIFORNIA, INC	5/22/2013		3,960.00
Cash in Bank - First Century-6520		5/23/2013	5,241.16	
Cash in Bank - First Century-6520		5/23/2013	130.00	
Cash in Bank - First Century-6520	LAUSD - FACILITIES SERVICES DIVISION	5/23/2013		525.93
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/24/2013		318.50
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	5/24/2013		2,355.52
Cash in Bank - First Century-6520	PITNEY BOWES	5/24/2013		55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/24/2013		534.66
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/24/2013		100.00
Cash in Bank - First Century-6520		5/28/2013		71.66
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2013		11,228.78
Cash in Bank - First Century-6520		5/31/2013		195.00
Cash in Bank - First Century-6520		5/31/2013		553.34
Cash in Bank - First Century-6520		5/31/2013		800.00
Cash in Bank - First Century-6520		5/31/2013	830.01	
Cash in Bank - First Century-6520		5/31/2013		1,742.17
Cash in Bank - First Century-6520		5/31/2013		3,020.79
Cash in Bank - First Century-6520		5/31/2013	1,465.50	
Cash in Bank - First Century-6520		5/31/2013	3,005.55	
Cash in Bank - First Century-6520		5/31/2013		16,738.84
Cash in Bank - First Century-6520		5/31/2013	16,262.60	
Cash in Bank - First Century-6520		5/31/2013		72,716.78
Cash in Bank - First Century-6520		5/31/2013		3,005.55
Cash in Bank - First Century-6520		5/31/2013		195.00
Cash in Bank - First Century-6520		5/31/2013		16,262.60
Cash in Bank - First Century-6520	STERLING TYLER PHOTOGRAPHY	6/3/2013		327.00
Cash in Bank - First Century-6520		6/5/2013	22,629.00	
Cash in Bank - First Century-6520		6/5/2013		917.86
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/6/2013		38.83
Cash in Bank - First Century-6520	XEROX CORPORATION	6/6/2013		273.78
Cash in Bank - First Century-6520	CROWN AWARDS	6/6/2013		376.34

Cash in Bank - First Century-6520	MARCELO OLMOS	6/6/2013	240.66
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2013	1,019.53
Cash in Bank - First Century-6520	LIEBERT CASSIDY WHITMORE	6/6/2013	1,688.00
Cash in Bank - First Century-6520	DAN THALKAR	6/6/2013	100.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	6/6/2013	125.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	6/6/2013	100.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/6/2013	261.36
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/6/2013	307.13
Cash in Bank - First Century-6520	LATANYA ANCRUM	6/6/2013	52.38
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2013	2,370.85
Cash in Bank - First Century-6520		6/6/2013	861.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2013	1,858.62
Cash in Bank - First Century-6520	MYESHA LUSTER	6/6/2013	20.00
Cash in Bank - First Century-6520	MATT ALBERT	6/6/2013	396.92
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	6/6/2013	145.00
Cash in Bank - First Century-6520		6/7/2013	49.23
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/7/2013	5,507.00
Cash in Bank - First Century-6520	QUEENBE MONYEI	6/7/2013	1,709.53
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/7/2013	25,625.00
Cash in Bank - First Century-6520	ADINA ACKERMAN	6/7/2013	1,878.44
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/7/2013	3,832.42
Cash in Bank - First Century-6520	PAUL MASON	6/7/2013	2,038.73
Cash in Bank - First Century-6520		6/10/2013	1,709.53
Cash in Bank - First Century-6520		6/10/2013	1,878.44
Cash in Bank - First Century-6520		6/10/2013	2,038.73
Cash in Bank - First Century-6520	ADINA ACKERMAN	6/11/2013	447.75
Cash in Bank - First Century-6520	PAUL MASON	6/11/2013	985.05
Cash in Bank - First Century-6520	QUEENBE MONYEI	6/11/2013	447.75
Cash in Bank - First Century-6520		6/12/2013	37,462.50
Cash in Bank - First Century-6520	RED SCHOOLHOUSE SOFTWARE	6/12/2013	350.00
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	6/13/2013	355.00
Cash in Bank - First Century-6520		6/13/2013	985.05
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2013	32,826.50
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2013	3,333.33
Cash in Bank - First Century-6520		6/13/2013	447.75
Cash in Bank - First Century-6520	NIKKI L. FREEHILL	6/13/2013	375.00
Cash in Bank - First Century-6520		6/13/2013	447.75
Cash in Bank - First Century-6520		6/14/2013	4,248.81
Cash in Bank - First Century-6520		6/14/2013	12,582.79
Cash in Bank - First Century-6520		6/14/2013	24,971.68
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	6/17/2013	4,754.04
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/19/2013	440.66
Cash in Bank - First Century-6520		6/19/2013	30.00
Cash in Bank - First Century-6520		6/19/2013	534.70
Cash in Bank - First Century-6520		6/19/2013	790.00
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	6/19/2013	855.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	6/19/2013	1,960.00
Cash in Bank - First Century-6520		6/19/2013	651.40
Cash in Bank - First Century-6520		6/19/2013	7,245.84
Cash in Bank - First Century-6520	EMMA NEREIDA NARANJO-LARIOS	6/19/2013	41.14
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	6/19/2013	113.88
Cash in Bank - First Century-6520		6/19/2013	2,500.00
Cash in Bank - First Century-6520		6/19/2013	410.00
Cash in Bank - First Century-6520		6/19/2013	11,722.79
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/19/2013	2,475.00
Cash in Bank - First Century-6520	XEROX CORPORATION	6/19/2013	861.96
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	6/19/2013	15.48
Cash in Bank - First Century-6520		6/19/2013	45.00
Cash in Bank - First Century-6520		6/19/2013	0.60
Cash in Bank - First Century-6520		6/19/2013	1,187.68
Cash in Bank - First Century-6520	LATANYA ANCRUM	6/19/2013	129.88
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2013	1,200.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	6/19/2013	3,367.32
Cash in Bank - First Century-6520		6/19/2013	879.54
Cash in Bank - First Century-6520	BROOKE RIOS	6/19/2013	167.86
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	6/19/2013	2,700.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/19/2013	6,257.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/20/2013	1,500.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/20/2013	693.38
Cash in Bank - First Century-6520	ON CALL NOW	6/24/2013	224.40
Cash in Bank - First Century-6520	MUGSYCLICKS, LLC	6/25/2013	81.75
Cash in Bank - First Century-6520		6/26/2013	42.00
Cash in Bank - First Century-6520		6/26/2013	102,786.00
Cash in Bank - First Century-6520		6/26/2013	384.00
Cash in Bank - First Century-6520	LATANYA ANCRUM	6/27/2013	31.95
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	6/27/2013	1,406.25
Cash in Bank - First Century-6520	MELISSA GROSS	6/27/2013	307.43
Cash in Bank - First Century-6520	LEASEZERO.COM	6/27/2013	467.28
Cash in Bank - First Century-6520	COPOWER	6/27/2013	62.70
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	6/27/2013	750.00
Cash in Bank - First Century-6520	GOALBOOK	6/27/2013	500.00
Cash in Bank - First Century-6520	GWEN'S SPECIALTY CAKES AND CATERING	6/27/2013	150.00
Cash in Bank - First Century-6520	LIEBERT CASSIDY WHITMORE	6/27/2013	330.00
Cash in Bank - First Century-6520	MARCUS MCGHEE	6/27/2013	35.91
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/27/2013	13,521.61

Cash in Bank - First Century-6520	ROXANA PAZ	6/27/2013	16.35
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/27/2013	3,397.00
Cash in Bank - First Century-6520	ETS	6/27/2013	179.40
Cash in Bank - First Century-6520	PITNEY BOWES	6/27/2013	55.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/27/2013	232.58
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/27/2013	330.75
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/27/2013	316.12
Cash in Bank - First Century-6520	AT&T	6/27/2013	147.05
Cash in Bank - First Century-6520	DIANE CLARK-SUTTON	6/27/2013	253.97
Cash in Bank - First Century-6520	AMAZON.COM	6/27/2013	52.12
Cash in Bank - First Century-6520	AMAZON.COM	6/27/2013	47.03
Cash in Bank - First Century-6520	AMAZON.COM	6/27/2013	57.95
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	6/27/2013	45.00
Cash in Bank - First Century-6520	DAN THALKAR	6/27/2013	300.00
Cash in Bank - First Century-6520	VIRGINIA AVENUE PROJECT	6/27/2013	10,070.00
Cash in Bank - First Century-6520	SCOTT CODY	6/27/2013	450.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/28/2013	7,947.46
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	6/28/2013	12,048.25
Cash in Bank - First Century-6520		6/30/2013	57,258.47
Cash in Bank - First Century-6520	INEYE INC.	6/30/2013	26.40
Cash in Bank - First Century-6520		6/30/2013	11,752.05
Cash in Bank - First Century-6520		6/30/2013	1,775.11
Cash in Bank - First Century-6520		6/30/2013	800.00
Cash in Bank - First Century-6520		7/1/2013	474.81
Cash in Bank - First Century-6520		7/3/2013	327,760.00
Cash in Bank - First Century-6520		7/3/2013	736.16
Cash in Bank - First Century-6520		7/5/2013	834.17
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/8/2013	3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/8/2013	593.75
Cash in Bank - First Century-6520	CITY OF LOS ANGELES- OFFICE OF FINANCE	7/9/2013	704.00
Cash in Bank - First Century-6520		7/9/2013	50.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES- OFFICE OF FINANCE	7/9/2013	352.00
Cash in Bank - First Century-6520		7/9/2013	2,500.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2013	3,333.33
Cash in Bank - First Century-6520	KATE O'BRIEN	7/16/2013	249.50
Cash in Bank - First Century-6520		7/17/2013	11,211.78
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/18/2013	70.00
Cash in Bank - First Century-6520	PURCHASE POWER	7/18/2013	727.98
Cash in Bank - First Century-6520	COX PAINT CENTER	7/18/2013	626.34
Cash in Bank - First Century-6520	COX PAINT CENTER	7/18/2013	43.46
Cash in Bank - First Century-6520	GOALBOOK	7/18/2013	500.00
Cash in Bank - First Century-6520	XEROX CORPORATION	7/18/2013	847.31
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/18/2013	2,475.00
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	7/18/2013	80.63
Cash in Bank - First Century-6520	MANGO LANGUAGES	7/18/2013	2,964.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	7/18/2013	261.10
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/18/2013	2,758.92
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	7/18/2013	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	7/18/2013	1,021.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH	7/18/2013	258.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	7/18/2013	231.62
Cash in Bank - First Century-6520	ON CALL NOW	7/18/2013	459.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/18/2013	325.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	7/18/2013	206.38
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	7/18/2013	541.90
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	7/18/2013	334.75
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/18/2013	2,248.85
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	7/18/2013	1,301.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/18/2013	1,819.89
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/18/2013	441.34
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/18/2013	1,548.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/18/2013	48.09
Cash in Bank - First Century-6520		7/22/2013	102,787.00
Cash in Bank - First Century-6520	AT&T	7/23/2013	147.05
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/23/2013	45.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	7/23/2013	97.50
Cash in Bank - First Century-6520	INEYE INC.	7/24/2013	26.40
Cash in Bank - First Century-6520		7/25/2013	66,553.80
Cash in Bank - First Century-6520	MATT ALBERT	7/26/2013	129.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/26/2013	2,883.19
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/26/2013	5,735.10
Cash in Bank - First Century-6520	HEATHER SKELLIE	7/31/2013	3,136.58
Cash in Bank - First Century-6520		7/31/2013	250,000.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH	7/31/2013	258.00
Cash in Bank - First Century-6520		7/31/2013	8,285.41
Cash in Bank - First Century-6520	COPOWER	7/31/2013	76.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/31/2013	75.00
Cash in Bank - First Century-6520	LEASEZERO.COM	7/31/2013	424.95
Cash in Bank - First Century-6520		7/31/2013	3,175.52
Cash in Bank - First Century-6520		7/31/2013	3,136.58
Cash in Bank - First Century-6520		7/31/2013	22,832.86
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	7/31/2013	385.59
Cash in Bank - First Century-6520		7/31/2013	1,403.92
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	7/31/2013	2,984.00

Cash in Bank - First Century-6520	PITNEY BOWES	7/31/2013	55.00
Cash in Bank - First Century-6520	PITNEY BOWES	7/31/2013	181.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2013	1,046.09
Cash in Bank - First Century-6520	KEVIN HILER	7/31/2013	3,175.52
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/2/2013	3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/2/2013	593.75
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	8/2/2013	258.00
Cash in Bank - First Century-6520		8/6/2013	861.97
Cash in Bank - First Century-6520		8/7/2013	313.41
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/9/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/9/2013	3,333.33
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/12/2013	262.58
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/12/2013	36.79
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/12/2013	442.87
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/12/2013	2,503.33
Cash in Bank - First Century-6520	COX PAINT CENTER	8/12/2013	159.69
Cash in Bank - First Century-6520	BLACKBAUD, INC	8/12/2013	1,247.40
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	8/12/2013	1,021.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/12/2013	1,845.71
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/12/2013	105.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	83.55
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	58.32
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	111.40
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	56.77
Cash in Bank - First Century-6520	NCS PEARSON, INC	8/12/2013	2,900.00
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	8/12/2013	4,754.05
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	8/12/2013	655.20
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	8/12/2013	874.26
Cash in Bank - First Century-6520	TARIKH MELANCON	8/12/2013	500.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	8/12/2013	325.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/12/2013	304.41
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/12/2013	4,200.00
Cash in Bank - First Century-6520	COOLE SCHOOL	8/12/2013	1,624.50
Cash in Bank - First Century-6520	PRONTO DELIVERY	8/12/2013	300.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	8/12/2013	77.17
Cash in Bank - First Century-6520	IVA SOLUTIONS	8/12/2013	105.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	8/12/2013	105.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	8/12/2013	4,016.09
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	8/12/2013	5,106.00
Cash in Bank - First Century-6520	XEROX CORPORATION	8/12/2013	828.63
Cash in Bank - First Century-6520		8/14/2013	53,645.00
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	8/14/2013	1,477.10
Cash in Bank - First Century-6520		8/21/2013	18,204.00
Cash in Bank - First Century-6520		8/23/2013	619.11
Cash in Bank - First Century-6520		8/23/2013	3,260.57
Cash in Bank - First Century-6520		8/23/2013	9,799.78
Cash in Bank - First Century-6520		8/23/2013	18,299.38
Cash in Bank - First Century-6520		8/23/2013	13,925.82
Cash in Bank - First Century-6520		8/23/2013	10,000.00
Cash in Bank - First Century-6520		8/23/2013	2,115.66
Cash in Bank - First Century-6520		8/23/2013	913.00
Cash in Bank - First Century-6520		8/28/2013	108,223.00
Cash in Bank - First Century-6520		8/30/2013	20,639.63
Cash in Bank - First Century-6520		8/30/2013	3,945.42
Cash in Bank - First Century-6520		8/31/2013	86,767.02
Cash in Bank - First Century-6520	KUTA SOFTWARE	9/3/2013	128.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/3/2013	14,334.23
Cash in Bank - First Century-6520	DARYL BROOK	9/3/2013	49.16
Cash in Bank - First Century-6520	TAMMY GONZALEZ	9/3/2013	61.01
Cash in Bank - First Century-6520	IWALK OBSERVATION	9/3/2013	89.00
Cash in Bank - First Century-6520	CHRISTINA TANDY	9/3/2013	24.00
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	9/3/2013	170.64
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	9/3/2013	378.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/3/2013	5,672.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	9/3/2013	23.87
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/3/2013	49.18
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	9/4/2013	2,725.77
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	9/4/2013	42.02
Cash in Bank - First Century-6520	COPOWER	9/4/2013	76.00
Cash in Bank - First Century-6520	LEASEZERO.COM	9/4/2013	483.43
Cash in Bank - First Century-6520	XEROX CORPORATION	9/4/2013	8.63
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/4/2013	3,238.00
Cash in Bank - First Century-6520	READNATURALLY	9/4/2013	762.90
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	9/4/2013	217.85
Cash in Bank - First Century-6520	PITNEY BOWES	9/4/2013	55.00
Cash in Bank - First Century-6520	SEGSARA INC	9/4/2013	29,435.60
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/4/2013	4,039.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	511.16
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	640.94
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	122.07
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	468.34
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	266.51
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	38.39
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	378.01
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	9/4/2013	4,016.09

Cash in Bank - First Century-6520	KATE O'BRIEN	9/4/2013	220.75
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	9/4/2013	758.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/4/2013	42,197.40
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/4/2013	9,496.67
Cash in Bank - First Century-6520	AT&T	9/4/2013	149.22
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	9/4/2013	325.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/4/2013	385.59
Cash in Bank - First Century-6520	PURCHASE POWER	9/4/2013	107.99
Cash in Bank - First Century-6520		9/5/2013	626.40
Cash in Bank - First Century-6520		9/5/2013	1,160.77
Cash in Bank - First Century-6520		9/5/2013	53,645.00
Cash in Bank - First Century-6520		9/5/2013	352.00
Cash in Bank - First Century-6520		9/5/2013	220.00
Cash in Bank - First Century-6520		9/5/2013	918.90
Cash in Bank - First Century-6520	MATT ALBERT	9/9/2013	129.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/10/2013	30,593.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/10/2013	3,832.42
Cash in Bank - First Century-6520		9/11/2013	15.00
Cash in Bank - First Century-6520		9/11/2013	30,000.00
Cash in Bank - First Century-6520		9/13/2013	1,290.00
Cash in Bank - First Century-6520		9/13/2013	41.00
Cash in Bank - First Century-6520		9/13/2013	842.25
Cash in Bank - First Century-6520	SEGSARA INC	9/13/2013	29,435.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2013	3,333.33
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	9/13/2013	6,125.00
Cash in Bank - First Century-6520		9/18/2013	321.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/18/2013	5,672.00
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	407.00
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	149.03
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	106.30
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	33.67
Cash in Bank - First Century-6520	AT&T	9/23/2013	154.61
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	9/23/2013	350.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/23/2013	9,965.00
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/23/2013	88.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2013	5,544.54
Cash in Bank - First Century-6520	LEASEZERO.COM	9/23/2013	689.24
Cash in Bank - First Century-6520	PITNEY BOWES	9/23/2013	55.00
Cash in Bank - First Century-6520	21ST CENTURY LOCK & KEY	9/23/2013	492.95
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/23/2013	75.00
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	40.23
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	106.11
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	50.56
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	42.25
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	71.14
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	20.62
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	22.46
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	63.20
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	32.61
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	100.90
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	32.61
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	29.50
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/23/2013	3,175.00
Cash in Bank - First Century-6520	COPOWER	9/23/2013	76.00
Cash in Bank - First Century-6520	PURCHASE POWER	9/23/2013	683.24
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	9/23/2013	700.00
Cash in Bank - First Century-6520	VICTORIA BROWN	9/23/2013	250.00
Cash in Bank - First Century-6520	DARYL BROOK	9/23/2013	34.84
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/23/2013	223.52
Cash in Bank - First Century-6520	TARIKH MELANCON	9/23/2013	80.00
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	9/23/2013	30.06
Cash in Bank - First Century-6520	CARMEN O'CONNOR	9/23/2013	92.42
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	9/23/2013	105.00
Cash in Bank - First Century-6520	UNITED FIRE SERVICES, INC	9/23/2013	200.00
Cash in Bank - First Century-6520	XEROX CORPORATION	9/23/2013	868.03
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/23/2013	3,790.02
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/23/2013	204.24
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/23/2013	105.00
Cash in Bank - First Century-6520	LAURA JACOBS MONTENEGRO	9/23/2013	500.00
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	9/23/2013	137.86
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	9/23/2013	1,554.90
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/23/2013	465.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/23/2013	536.42
Cash in Bank - First Century-6520		9/25/2013	97,402.50
Cash in Bank - First Century-6520		9/27/2013	2,153.50
Cash in Bank - First Century-6520		9/27/2013	408.92
Cash in Bank - First Century-6520		9/27/2013	500.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/27/2013	12,046.20
Cash in Bank - First Century-6520	IN-N-OUT BURGER	9/27/2013	1,700.00
Cash in Bank - First Century-6520		9/27/2013	6,521.13
Cash in Bank - First Century-6520		9/27/2013	19,599.56
Cash in Bank - First Century-6520		9/27/2013	40,607.96
Cash in Bank - First Century-6520		9/27/2013	227.95
Cash in Bank - First Century-6520		9/27/2013	861.97

Cash in Bank - First Century-6520		9/30/2013	18,408.50
Cash in Bank - First Century-6520		9/30/2013	3,282.00
Cash in Bank - First Century-6520		9/30/2013	78,849.27
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/1/2013	1,176.73
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/1/2013	1,642.26
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/1/2013	104.83
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	10/1/2013	325.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	10/1/2013	45.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/1/2013	75.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2013	519.35
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2013	303.91
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2013	100.14
Cash in Bank - First Century-6520	DEPARTMENT OF JUSTICE	10/1/2013	32.00
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	2,330.27
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	2,679.81
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	139.83
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	116.51
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/1/2013	397.10
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	10/1/2013	90.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	10/1/2013	99.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	10/1/2013	229.79
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	10/1/2013	173.90
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	10/1/2013	29.78
Cash in Bank - First Century-6520		10/2/2013	68,650.00
Cash in Bank - First Century-6520		10/2/2013	96,561.00
Cash in Bank - First Century-6520		10/4/2013	1,041.09
Cash in Bank - First Century-6520		10/4/2013	1,041.09
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/4/2013	1,041.09
Cash in Bank - First Century-6520		10/7/2013	834.17
Cash in Bank - First Century-6520		10/9/2013	13,144.05
Cash in Bank - First Century-6520	LINDSAY MELIA	10/10/2013	2,495.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/11/2013	556.25
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	10/11/2013	75.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/11/2013	3,832.42
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/14/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/14/2013	3,333.33
Cash in Bank - First Century-6520	CARMEN O'CONNOR	10/15/2013	121.14
Cash in Bank - First Century-6520	SEGSARA INC	10/15/2013	29,435.60
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	10/15/2013	153.62
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/15/2013	246.86
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/15/2013	43.23
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/15/2013	244.58
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/15/2013	182.97
Cash in Bank - First Century-6520		10/15/2013	4,347.42
Cash in Bank - First Century-6520		10/15/2013	13,066.37
Cash in Bank - First Century-6520		10/15/2013	24,399.18
Cash in Bank - First Century-6520	TARIKH MELANCON	10/15/2013	80.00
Cash in Bank - First Century-6520	MATT ALBERT	10/15/2013	404.88
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/15/2013	1,757.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/15/2013	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/15/2013	1,021.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/15/2013	2,475.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/15/2013	52.39
Cash in Bank - First Century-6520		10/15/2013	224.19
Cash in Bank - First Century-6520	AMERICAN JEWISH UNIVERSITY	10/15/2013	1,100.00
Cash in Bank - First Century-6520	ENTOURAGE	10/15/2013	439.20
Cash in Bank - First Century-6520	CDW GOVERNMENT	10/15/2013	21.66
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	10/15/2013	168.95
Cash in Bank - First Century-6520		10/15/2013	284.20
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/15/2013	444.12
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	10/15/2013	3,345.00
Cash in Bank - First Century-6520	SCOTT CODY	10/15/2013	125.00
Cash in Bank - First Century-6520		10/15/2013	205.00
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	10/15/2013	961.09
Cash in Bank - First Century-6520		10/15/2013	356.19
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	10/15/2013	3,000.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/15/2013	5,709.68
Cash in Bank - Charles Schwab		10/18/2013	10,087.50
Cash in Bank - First Century-6520		10/21/2013	255.00
Cash in Bank - First Century-6520		10/21/2013	329.90
Cash in Bank - First Century-6520		10/23/2013	14,693.17
Cash in Bank - Charles Schwab		10/24/2013	10,162.50
Cash in Bank - Charles Schwab		10/24/2013	10,162.50
Cash in Bank - First Century-6520		10/25/2013	4,347.42
Cash in Bank - First Century-6520		10/25/2013	13,066.37
Cash in Bank - First Century-6520		10/25/2013	24,399.18
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/25/2013	974.00
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	10/25/2013	375.80
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/25/2013	148.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/25/2013	10.36
Cash in Bank - First Century-6520	LEASEZERO.COM	10/25/2013	475.47
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	10/25/2013	432.50
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/25/2013	675.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/25/2013	9,991.82
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/25/2013	17,058.81

Cash in Bank - First Century-6520	IN-N-OUT BURGER	10/25/2013	274.15
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/25/2013	286.45
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/25/2013	25.24
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/25/2013	63.57
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/25/2013	8,267.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	10/25/2013	553.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/25/2013	367.90
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	10/25/2013	826.00
Cash in Bank - First Century-6520	SEGSARA INC	10/25/2013	220.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	10/25/2013	825.00
Cash in Bank - First Century-6520	AT&T	10/25/2013	154.33
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/25/2013	105.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/25/2013	4,016.09
Cash in Bank - First Century-6520	COPOWER	10/25/2013	120.60
Cash in Bank - First Century-6520	XEROX CORPORATION	10/25/2013	844.60
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	10/25/2013	1,250.84
Cash in Bank - First Century-6520	PITNEY BOWES	10/25/2013	55.00
Cash in Bank - First Century-6520		10/28/2013	10,162.50
Cash in Bank - First Century-6520		10/28/2013	849.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2013	125.76
Cash in Bank - First Century-6520		10/31/2013	2,495.80
Cash in Bank - Charles Schwab		10/31/2013	75.00
Cash in Bank - Charles Schwab	NEW LOS ANGELES CHARTER SCHOOL	10/31/2013	10,162.50
Cash in Bank - First Century-6520		10/31/2013	30.00
Cash in Bank - First Century-6520		10/31/2013	38.15
Cash in Bank - First Century-6520	CHARTER SAFE	10/31/2013	4,016.09
Cash in Bank - First Century-6520		10/31/2013	18,347.92
Cash in Bank - First Century-6520		10/31/2013	3,199.09
Cash in Bank - First Century-6520		10/31/2013	30.00
Cash in Bank - First Century-6520		10/31/2013	76,720.06
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/1/2013	11,390.22
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/4/2013	1,957.50
Cash in Bank - First Century-6520	IVA SOLUTIONS	11/4/2013	165.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/4/2013	190.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/4/2013	448.74
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	11/4/2013	983.35
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/4/2013	3,832.42
Cash in Bank - First Century-6520	SEGSARA INC	11/4/2013	75.00
Cash in Bank - First Century-6520	DARYL BROOK	11/4/2013	63.00
Cash in Bank - First Century-6520	VICTORIA BROWN	11/4/2013	375.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/4/2013	236.56
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/4/2013	556.25
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/4/2013	187.43
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/4/2013	1,306.83
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/4/2013	325.00
Cash in Bank - First Century-6520	HEATHER SKELLIE	11/4/2013	90.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/4/2013	185.86
Cash in Bank - First Century-6520	PRO LINK SYSTEMS	11/4/2013	750.00
Cash in Bank - First Century-6520	SEGSARA INC	11/4/2013	29,435.60
Cash in Bank - First Century-6520		11/6/2013	95,049.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/6/2013	1,014.49
Cash in Bank - First Century-6520		11/7/2013	861.97
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/15/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/15/2013	3,333.33
Cash in Bank - First Century-6520	KIRA HUBBARD	11/18/2013	41.74
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	11/18/2013	722.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	11/18/2013	1,021.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	11/18/2013	53.30
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/18/2013	36.49
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/18/2013	248.49
Cash in Bank - First Century-6520	BURBANK OPTOMETRIC CENTER, INC	11/18/2013	628.00
Cash in Bank - First Century-6520	XEROX CORPORATION	11/18/2013	880.39
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/18/2013	826.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/18/2013	60.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/18/2013	3,477.80
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/18/2013	1,446.17
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	11/18/2013	482.32
Cash in Bank - First Century-6520	NATASHA TABAN	11/18/2013	1,275.00
Cash in Bank - First Century-6520		11/18/2013	108,645.00
Cash in Bank - First Century-6520	TARIKH MELANCON	11/18/2013	100.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	11/18/2013	600.00
Cash in Bank - First Century-6520		11/18/2013	258.50
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/18/2013	442.09
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	11/18/2013	2,100.00
Cash in Bank - First Century-6520	SCOTT CODY	11/18/2013	625.00
Cash in Bank - First Century-6520		11/18/2013	47.75
Cash in Bank - First Century-6520	MELODY ADLER	11/18/2013	125.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	11/18/2013	229.79
Cash in Bank - First Century-6520	UC REGENTS	11/18/2013	200.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	11/18/2013	289.16
Cash in Bank - First Century-6520		11/20/2013	537.00
Cash in Bank - First Century-6520		11/20/2013	30,289.00
Cash in Bank - First Century-6520		11/20/2013	313.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/20/2013	5,709.84
Cash in Bank - First Century-6520		11/20/2013	111.00

Cash in Bank - First Century-6520		11/20/2013	128.00	
Cash in Bank - First Century-6520		11/25/2013	350.00	
Cash in Bank - First Century-6520		11/25/2013	293.00	
Cash in Bank - First Century-6520		11/25/2013	65.00	
Cash in Bank - First Century-6520		11/25/2013	303.95	
Cash in Bank - First Century-6520		11/25/2013	120.00	
Cash in Bank - First Century-6520		11/25/2013	1,074.00	
Cash in Bank - First Century-6520		11/25/2013	139.00	
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/27/2013		220.96
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/27/2013		676.00
Cash in Bank - First Century-6520	AT&T	11/27/2013		154.16
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		256.77
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/27/2013		6,366.00
Cash in Bank - First Century-6520	CHRISTINA TANDY	11/27/2013		24.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/27/2013		5,053.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		209.94
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		198.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		267.90
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		7.15
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		115.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		315.01
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/27/2013		1,575.00
Cash in Bank - First Century-6520	LEASEZERO.COM	11/27/2013		915.31
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	11/27/2013		5,018.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		4,527.17
Cash in Bank - First Century-6520	DAN THALKAR	11/27/2013		33.06
Cash in Bank - First Century-6520	COPOWER	11/27/2013		121.00
Cash in Bank - First Century-6520	PURCHASE POWER	11/27/2013		107.99
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		414.06
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		202.87
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		41.94
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		34.95
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		24.73
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		36.92
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		360.36
Cash in Bank - First Century-6520	PITNEY BOWES	11/27/2013		55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/27/2013		655.36
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/27/2013		116.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/27/2013		4,016.09
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		240.26
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/27/2013		3,015.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		1,839.95
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/27/2013		100.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		5,932.84
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/27/2013		325.00
Cash in Bank - First Century-6520		11/27/2013	4,056.00	
Cash in Bank - First Century-6520		11/30/2013		3,046.91
Cash in Bank - First Century-6520		11/30/2013		17,381.55
Cash in Bank - First Century-6520		11/30/2013		72,560.57
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/2/2013		10,786.65
Cash in Bank - First Century-6520		12/3/2013	32,500.56	
Cash in Bank - First Century-6520		12/3/2013	4,347.42	
Cash in Bank - First Century-6520		12/3/2013	13,066.37	
Cash in Bank - First Century-6520		12/3/2013		1,356.70
Cash in Bank - First Century-6520		12/3/2013		6,744.68
Cash in Bank - First Century-6520		12/4/2013	20,000.00	
Cash in Bank - First Century-6520		12/4/2013	40.50	
Cash in Bank - First Century-6520		12/4/2013	269.22	
Cash in Bank - First Century-6520		12/4/2013	1,000.00	
Cash in Bank - First Century-6520		12/4/2013	366.25	
Cash in Bank - First Century-6520		12/4/2013	1,702.95	
Cash in Bank - First Century-6520		12/4/2013	23,110.74	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/4/2013		960.01
Cash in Bank - First Century-6520		12/5/2013	96,561.00	
Cash in Bank - First Century-6520	GLENROY, INC	12/10/2013		66.96
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	12/10/2013		1,244.78
Cash in Bank - First Century-6520		12/10/2013	834.17	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/10/2013		3,832.43
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	12/10/2013		272.50
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/10/2013		30,556.25
Cash in Bank - First Century-6520	KIRA HUBBARD	12/10/2013	41.74	
Cash in Bank - First Century-6520	KIRA HUBBARD	12/10/2013		41.74
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2013		245.71
Cash in Bank - First Century-6520		12/11/2013	285.90	
Cash in Bank - First Century-6520		12/11/2013		285.90
Cash in Bank - First Century-6520		12/11/2013	286.01	
Cash in Bank - First Century-6520		12/11/2013	390.00	
Cash in Bank - First Century-6520	CHARTER SAFE	12/13/2013		4,016.09
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	12/13/2013		1,650.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	12/13/2013		20.95
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/13/2013		883.82
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/13/2013		452.11
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	12/13/2013		275.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/13/2013		255.57
Cash in Bank - First Century-6520	MARCELO OLMOS	12/13/2013		111.45

Cash in Bank - First Century-6520	SCOTT CODY	12/13/2013	125.00
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	12/13/2013	292.50
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	12/13/2013	385.25
Cash in Bank - First Century-6520	EDLIO	12/13/2013	813.60
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/13/2013	84.77
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	12/13/2013	57.55
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/13/2013	187.89
Cash in Bank - First Century-6520	ENTOURAGE	12/13/2013	234.28
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	12/13/2013	45.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/13/2013	47.90
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/13/2013	3,001.56
Cash in Bank - First Century-6520	PHILLIP SCUTARI	12/13/2013	15.46
Cash in Bank - First Century-6520		12/13/2013	1,000.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	12/13/2013	1,021.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/13/2013	105.00
Cash in Bank - First Century-6520	SEGSARA INC	12/13/2013	29,435.60
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/13/2013	441.34
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/13/2013	2,475.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/13/2013	189.26
Cash in Bank - First Century-6520	DAN THALKAR	12/13/2013	35.60
Cash in Bank - First Century-6520	XEROX CORPORATION	12/13/2013	881.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/16/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/16/2013	3,333.33
Cash in Bank - First Century-6520	TARIKH MELANCON	12/16/2013	100.00
Cash in Bank - First Century-6520	HEATHER SKELLIE	12/17/2013	60.19
Cash in Bank - First Century-6520	DEVON GLASS & MIRROR	12/17/2013	931.95
Cash in Bank - First Century-6520		12/17/2013	32,500.56
Cash in Bank - First Century-6520		12/17/2013	4,347.42
Cash in Bank - First Century-6520		12/17/2013	13,066.37
Cash in Bank - First Century-6520		12/17/2013	1,356.70
Cash in Bank - First Century-6520		12/17/2013	6,744.68
Cash in Bank - First Century-6520	CARS PLUS	12/18/2013	850.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/18/2013	5,416.00
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	12/18/2013	1,810.65
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/18/2013	5,464.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	12/18/2013	441.58
Cash in Bank - First Century-6520	DESIGN PRINTING	12/18/2013	196.20
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	12/18/2013	2,100.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	12/18/2013	2,100.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	12/18/2013	118.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	12/18/2013	318.50
Cash in Bank - First Century-6520	PURCHASE POWER	12/18/2013	639.98
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/19/2013	5,672.00
Cash in Bank - First Century-6520		12/20/2013	1,493.00
Cash in Bank - First Century-6520		12/20/2013	276.40
Cash in Bank - First Century-6520		12/20/2013	276.20
Cash in Bank - First Century-6520		12/20/2013	276.40
Cash in Bank - First Century-6520		12/30/2013	681.03
Cash in Bank - First Century-6520		12/31/2013	18,463.42
Cash in Bank - First Century-6520		12/31/2013	3,384.35
Cash in Bank - First Century-6520		12/31/2013	3,375.00
Cash in Bank - First Century-6520		12/31/2013	78,239.60
Cash in Bank - First Century-6520	DESIGN PRINTING	1/2/2014	152.60
Cash in Bank - First Century-6520	LEASEZERO.COM	1/2/2014	707.29
Cash in Bank - First Century-6520	DEVON GLASS & MIRROR	1/2/2014	430.55
Cash in Bank - First Century-6520	AT&T	1/2/2014	154.19
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	1/2/2014	593.60
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/2/2014	444.38
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	1/2/2014	118.75
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/2/2014	527.00
Cash in Bank - First Century-6520	CLASSROOM PRODUCTS WAREHOUSE	1/2/2014	337.26
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/2/2014	3,700.25
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/2/2014	1,599.00
Cash in Bank - First Century-6520	COPOWER	1/2/2014	103.00
Cash in Bank - First Century-6520		1/2/2014	2,724.51
Cash in Bank - First Century-6520	JEWISH WORLD WATCH	1/2/2014	200.00
Cash in Bank - First Century-6520	NATASHA TABAN	1/2/2014	1,000.00
Cash in Bank - First Century-6520	NATASHA TABAN	1/2/2014	650.00
Cash in Bank - First Century-6520	PITNEY BOWES	1/2/2014	55.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/2/2014	45.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/2/2014	19,012.66
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/2/2014	11,382.97
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	1/2/2014	228.82
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/2/2014	3,577.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/2/2014	859.64
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/2/2014	680.06
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/6/2014	1,038.43
Cash in Bank - First Century-6520		1/6/2014	30,022.00
Cash in Bank - First Century-6520		1/6/2014	720.00
Cash in Bank - First Century-6520		1/6/2014	68,650.00
Cash in Bank - First Century-6520		1/6/2014	19,559.40
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/6/2014	12,274.41
Cash in Bank - First Century-6520		1/7/2014	5,277.45
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/7/2014	3,832.42
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	1/7/2014	6,125.00

Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/7/2014		518.75
Cash in Bank - First Century-6520		1/7/2014	861.97	
Cash in Bank - First Century-6520		1/8/2014	3,311.00	
Cash in Bank - First Century-6520		1/8/2014	93,250.00	
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/10/2014		499.76
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/10/2014		2,399.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/10/2014		5,464.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/10/2014		500.40
Cash in Bank - First Century-6520	CHARTER SAFE	1/10/2014		4,016.09
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/10/2014		128.48
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/10/2014		445.82
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/10/2014		1,009.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/10/2014		195.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/10/2014		2,475.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/10/2014		316.05
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	1/10/2014		375.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	1/10/2014		1,021.00
Cash in Bank - First Century-6520		1/14/2014	486.75	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2014	3,333.33	
Cash in Bank - First Century-6520		1/15/2014	4,740.00	
Cash in Bank - First Century-6520		1/15/2014	17,025.56	
Cash in Bank - First Century-6520		1/15/2014	1,259.84	
Cash in Bank - First Century-6520		1/15/2014	14,216.35	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/21/2014		100.00
Cash in Bank - First Century-6520		1/22/2014	4,347.42	
Cash in Bank - First Century-6520		1/22/2014	13,066.37	
Cash in Bank - First Century-6520		1/22/2014	24,399.18	
Cash in Bank - First Century-6520		1/23/2014	30,125.00	
Cash in Bank - First Century-6520	AT&T	1/27/2014		86.73
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/27/2014		5,416.00
Cash in Bank - First Century-6520	COX PAINT CENTER	1/27/2014		376.34
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/27/2014		3,208.40
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	1/27/2014		900.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/27/2014		105.00
Cash in Bank - First Century-6520	COPOWER	1/27/2014		128.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/27/2014		5,672.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/27/2014		4,972.50
Cash in Bank - First Century-6520	XEROX CORPORATION	1/27/2014		859.30
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	1/27/2014		2,375.00
Cash in Bank - First Century-6520	PURCHASE POWER	1/27/2014		340.25
Cash in Bank - First Century-6520	MATT ALBERT	1/29/2014		317.48
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		185.00
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		99.44
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		80.22
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		26.24
Cash in Bank - First Century-6520	AMBER GUSTAFSON	1/29/2014		2,000.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/29/2014		194.24
Cash in Bank - First Century-6520	LEASEZERO.COM	1/29/2014		587.43
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/29/2014		150.66
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/29/2014		115.00
Cash in Bank - First Century-6520	SEGSARA INC	1/29/2014		29,435.60
Cash in Bank - First Century-6520	PITNEY BOWES	1/29/2014		55.00
Cash in Bank - First Century-6520	HAPARA, INC.	1/29/2014		1,530.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/29/2014		500.40
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	1/29/2014		10.76
Cash in Bank - First Century-6520	HEATHER SKELLIE	1/29/2014		229.59
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	1/29/2014		318.50
Cash in Bank - First Century-6520		1/31/2014		486.48
Cash in Bank - First Century-6520		1/31/2014	0.65	
Cash in Bank - First Century-6520		1/31/2014		80,141.12
Cash in Bank - First Century-6520		1/31/2014	486.48	
Cash in Bank - First Century-6520		1/31/2014		0.65
Cash in Bank - First Century-6520		1/31/2014		19,019.69
Cash in Bank - First Century-6520		1/31/2014	487.13	
Cash in Bank - First Century-6520		1/31/2014		3,620.41
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/3/2014		13,007.87
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	2/5/2014		265.41
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/5/2014		1,069.43
Cash in Bank - First Century-6520		2/5/2014	94,996.00	
Cash in Bank - First Century-6520		2/10/2014	861.97	
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	2/11/2014		250.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	2/11/2014		1,687.22
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	2/11/2014		514.88
Cash in Bank - First Century-6520	ENCORE DATA PRODUCTS, INC.	2/11/2014		403.50
Cash in Bank - First Century-6520	ENCORE DATA PRODUCTS, INC.	2/11/2014		41.30
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/11/2014		191.81
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/11/2014		930.36
Cash in Bank - First Century-6520		2/11/2014	1,493.00	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/11/2014		2,025.98
Cash in Bank - First Century-6520	CHARTER SAFE	2/11/2014		4,016.09
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/11/2014		518.75
Cash in Bank - First Century-6520	BROOKE RIOS	2/11/2014		427.00
Cash in Bank - First Century-6520		2/11/2014	161,479.00	
Cash in Bank - First Century-6520		2/11/2014	722.86	

Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/11/2014	3,315.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/11/2014	1,035.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/11/2014	446.78
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	2/11/2014	105.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/11/2014	6,708.00
Cash in Bank - First Century-6520		2/11/2014	875.90
Cash in Bank - First Century-6520	AMERICAN TIME	2/11/2014	352.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/11/2014	217.82
Cash in Bank - First Century-6520	SCOTT CODY	2/11/2014	125.00
Cash in Bank - First Century-6520	XEROX CORPORATION	2/11/2014	831.76
Cash in Bank - First Century-6520	21ST CENTURY LOCK & KEY	2/11/2014	75.00
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	2/11/2014	95.00
Cash in Bank - First Century-6520		2/11/2014	1,286.59
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	2/11/2014	1,021.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	258.78
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	218.16
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	285.55
Cash in Bank - First Century-6520	AUDIO VIDEO WEST, INC.	2/11/2014	1,960.20
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/11/2014	45.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	11.34
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	152.23
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	78.93
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	118.73
Cash in Bank - First Century-6520	IVA SOLUTIONS	2/11/2014	184.62
Cash in Bank - First Century-6520	TARIKH MELANCON	2/11/2014	500.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/11/2014	3,832.43
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/14/2014	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/14/2014	3,333.33
Cash in Bank - First Century-6520		2/21/2014	5,220.00
Cash in Bank - First Century-6520		2/21/2014	488.00
Cash in Bank - First Century-6520		2/21/2014	2,015.00
Cash in Bank - First Century-6520		2/21/2014	816.80
Cash in Bank - First Century-6520		2/21/2014	18,232.34
Cash in Bank - First Century-6520		2/24/2014	97.14
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	2/25/2014	754.29
Cash in Bank - First Century-6520	SEGSARA INC	2/25/2014	29,435.60
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	128.67
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	56.24
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	25.35
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	246.17
Cash in Bank - First Century-6520	PITNEY BOWES	2/25/2014	55.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/25/2014	3,375.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	2/25/2014	125.00
Cash in Bank - First Century-6520	TARIKH MELANCON	2/25/2014	499.60
Cash in Bank - First Century-6520	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	2/25/2014	495.00
Cash in Bank - First Century-6520	COPOWER	2/25/2014	111.60
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/25/2014	5,672.00
Cash in Bank - First Century-6520	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	2/25/2014	84.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	2/25/2014	1,840.40
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/25/2014	648.36
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	2/25/2014	102.50
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/25/2014	5,416.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/25/2014	114.58
Cash in Bank - First Century-6520	PURCHASE POWER	2/25/2014	531.78
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/25/2014	45.00
Cash in Bank - First Century-6520	LEASEZERO.COM	2/25/2014	424.95
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/25/2014	592.79
Cash in Bank - First Century-6520		2/26/2014	7,330.55
Cash in Bank - First Century-6520		2/26/2014	19,964.55
Cash in Bank - First Century-6520		2/26/2014	42,698.56
Cash in Bank - First Century-6520		2/27/2014	10,855.00
Cash in Bank - First Century-6520		2/27/2014	3,724.77
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	2/28/2014	25.00
Cash in Bank - First Century-6520		2/28/2014	3,699.20
Cash in Bank - First Century-6520		2/28/2014	19,491.53
Cash in Bank - First Century-6520		2/28/2014	973.76
Cash in Bank - First Century-6520		2/28/2014	81,418.74
Cash in Bank - First Century-6520		3/3/2014	3,240.87
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/3/2014	13,007.87
Cash in Bank - First Century-6520	GLORIA MAYORGA	3/4/2014	157.66
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/4/2014	826.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	3/4/2014	143.02
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/4/2014	183.80
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/4/2014	2,313.01
Cash in Bank - First Century-6520	CARMEN O'CONNOR	3/4/2014	162.22
Cash in Bank - First Century-6520	DESIGN PRINTING	3/4/2014	1,471.50
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/4/2014	105.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/4/2014	175.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	3/4/2014	325.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/4/2014	224.38
Cash in Bank - First Century-6520	HEATHER SKELLIE	3/4/2014	11.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/4/2014	220.96
Cash in Bank - First Century-6520	JUAN GONZALEZ	3/4/2014	483.50
Cash in Bank - First Century-6520	THE BOOKSOURCE	3/4/2014	20.40

Cash in Bank - First Century-6520	THE BOOKSOURCE	3/4/2014		995.69
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/5/2014		1,086.57
Cash in Bank - Charles Schwab		3/6/2014	4,983.68	
Cash in Bank - First Century-6520		3/7/2014	2,336.08	
Cash in Bank - First Century-6520		3/7/2014	477.50	
Cash in Bank - First Century-6520		3/7/2014	715.98	
Cash in Bank - First Century-6520		3/7/2014	778.56	
Cash in Bank - First Century-6520		3/7/2014	3,810.38	
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	3/11/2014		33.19
Cash in Bank - First Century-6520		3/12/2014	39,502.00	
Cash in Bank - First Century-6520		3/12/2014	112,169.50	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2014	3,333.33	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/14/2014		5,416.00
Cash in Bank - First Century-6520	JAM'N ART LLC dba RIVALART.COM	3/14/2014		75.00
Cash in Bank - First Century-6520	UC REGENTS	3/14/2014		275.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	3/14/2014		152.23
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/14/2014		450.31
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/14/2014		5,775.00
Cash in Bank - First Century-6520	KULLY SUPPLY INC	3/14/2014		85.24
Cash in Bank - First Century-6520	HEATHER SKELLIE	3/14/2014		44.57
Cash in Bank - First Century-6520	PATRICIA MURPHY	3/14/2014		84.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/14/2014		252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/14/2014		39.22
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/14/2014		130.79
Cash in Bank - First Century-6520	CHARTER SAFE	3/14/2014		4,016.09
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	3/14/2014		155.00
Cash in Bank - First Century-6520	EDUCATION WEEK	3/14/2014		39.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/14/2014		105.00
Cash in Bank - First Century-6520	MARTIN PEREZ	3/14/2014		150.00
Cash in Bank - First Century-6520	MATT ALBERT	3/14/2014		1,123.78
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/14/2014		5,672.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/14/2014		3,773.16
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	3/14/2014		584.25
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/14/2014		10,603.08
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	3/14/2014		78.84
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	3/14/2014		6,363.37
Cash in Bank - First Century-6520	XEROX CORPORATION	3/14/2014		893.27
Cash in Bank - First Century-6520	XEROX CORPORATION	3/14/2014		292.32
Cash in Bank - First Century-6520		3/14/2014	145.58	
Cash in Bank - First Century-6520		3/14/2014	5,046.57	
Cash in Bank - First Century-6520	PURCHASE POWER	3/14/2014		941.98
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/14/2014		1,021.00
Cash in Bank - First Century-6520		3/17/2014	3,730.00	
Cash in Bank - First Century-6520		3/17/2014	213.75	
Cash in Bank - First Century-6520		3/17/2014	2,426.00	
Cash in Bank - First Century-6520	THE BOOKSOURCE	3/18/2014		972.18
Cash in Bank - First Century-6520	A E CRYSTAL ENGRAVING	3/19/2014		196.20
Cash in Bank - First Century-6520		3/19/2014	74.41	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/20/2014		3,832.43
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/20/2014		30,518.75
Cash in Bank - First Century-6520		3/21/2014	194.28	
Cash in Bank - First Century-6520		3/21/2014	0.97	
Cash in Bank - First Century-6520	PRECISION VALET INC	3/24/2014		528.00
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/24/2014		2,700.00
Cash in Bank - First Century-6520	STAGE LABS	3/24/2014		600.00
Cash in Bank - First Century-6520	DESIGNER SPECIALITY LINENS	3/24/2014		150.00
Cash in Bank - First Century-6520		3/24/2014	4,755.70	
Cash in Bank - First Century-6520		3/25/2014	405.00	
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/25/2014		1,159.53
Cash in Bank - First Century-6520		3/25/2014	2,069.22	
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/25/2014		385.59
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/25/2014		485.74
Cash in Bank - First Century-6520		3/26/2014	352.00	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/27/2014		92.04
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/27/2014		1,111.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/27/2014		18.81
Cash in Bank - First Century-6520		3/27/2014	4,297.57	
Cash in Bank - First Century-6520		3/27/2014	12,687.78	
Cash in Bank - First Century-6520		3/27/2014	47,434.76	
Cash in Bank - First Century-6520	PITNEY BOWES	3/27/2014		55.00
Cash in Bank - First Century-6520		3/27/2014	0.04	
Cash in Bank - First Century-6520		3/27/2014	220.00	
Cash in Bank - First Century-6520	EL ACHIEVE, INC	3/27/2014		690.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/27/2014		105.00
Cash in Bank - First Century-6520		3/27/2014	1,790.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ - SPEEDY TEES	3/27/2014		84.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/27/2014		290.00
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/27/2014		2,700.00
Cash in Bank - First Century-6520	COPOWER	3/27/2014		111.60
Cash in Bank - First Century-6520		3/27/2014	895.00	
Cash in Bank - First Century-6520	AMBER EVENTS, INC	3/27/2014		509.47
Cash in Bank - First Century-6520	HOUGHTON MIFFLIN HARCOURT	3/27/2014		167.62
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/27/2014		539.16
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC.	3/27/2014		698.00

Cash in Bank - First Century-6520	SEGSARA INC	3/27/2014	29,435.60
Cash in Bank - First Century-6520	LAB DEPOT, INC	3/27/2014	43.00
Cash in Bank - First Century-6520	LEASEZERO.COM	3/27/2014	548.28
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/27/2014	441.92
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/27/2014	445.29
Cash in Bank - First Century-6520		3/27/2014	603.50
Cash in Bank - First Century-6520		3/28/2014	194.28
Cash in Bank - First Century-6520		3/31/2014	19,449.14
Cash in Bank - First Century-6520		3/31/2014	3,698.75
Cash in Bank - First Century-6520		3/31/2014	81,169.88
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/1/2014	13,007.87
Cash in Bank - First Century-6520		4/2/2014	76,862.00
Cash in Bank - First Century-6520		4/2/2014	74,707.00
Cash in Bank - First Century-6520		4/3/2014	440.00
Cash in Bank - First Century-6520		4/3/2014	2,194.00
Cash in Bank - First Century-6520		4/3/2014	100.00
Cash in Bank - First Century-6520		4/3/2014	150.00
Cash in Bank - First Century-6520		4/3/2014	2,143.48
Cash in Bank - First Century-6520		4/3/2014	113.85
Cash in Bank - First Century-6520		4/4/2014	316.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/4/2014	3,832.42
Cash in Bank - First Century-6520		4/4/2014	334.85
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/4/2014	481.25
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/4/2014	1,083.84
Cash in Bank - First Century-6520		4/7/2014	861.97
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/8/2014	52.39
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/8/2014	52.39
Cash in Bank - First Century-6520		4/9/2014	12,841.88
Cash in Bank - First Century-6520		4/10/2014	79,056.00
Cash in Bank - First Century-6520	TONY HERNANDEZ - SPEEDY TEES	4/14/2014	1,400.00
Cash in Bank - First Century-6520	RACHEL QUINN	4/14/2014	125.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	4/14/2014	125.00
Cash in Bank - First Century-6520	AARON TARBELL	4/14/2014	125.00
Cash in Bank - First Century-6520	MARTHA COWLEY	4/14/2014	125.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2014	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2014	3,333.33
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	4/14/2014	450.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	4/14/2014	450.00
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	4/21/2014	25.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	4/21/2014	149.95
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/21/2014	483.48
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	4/21/2014	77.90
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/21/2014	325.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/21/2014	175.00
Cash in Bank - First Century-6520		4/21/2014	54,322.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	4/21/2014	240.00
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	4/21/2014	171.46
Cash in Bank - First Century-6520	GLORIA MORGAN	4/21/2014	250.00
Cash in Bank - First Century-6520	MARCELO OLMOS	4/21/2014	121.15
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	4/21/2014	145.31
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	4/21/2014	87.09
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/21/2014	298.90
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC.	4/21/2014	763.66
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/21/2014	5,490.00
Cash in Bank - First Century-6520	WATER KOOLER KING INC	4/21/2014	514.50
Cash in Bank - First Century-6520	CONSTANT CONTACT INC	4/21/2014	252.00
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	4/21/2014	340.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/21/2014	537.39
Cash in Bank - First Century-6520	XEROX CORPORATION	4/21/2014	918.75
Cash in Bank - First Century-6520	XEROX CORPORATION	4/21/2014	12.65
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/21/2014	2,475.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/21/2014	45.00
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	4/21/2014	180.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/21/2014	1,214.33
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/21/2014	177.58
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/21/2014	197.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/21/2014	252.01
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/21/2014	5,416.00
Cash in Bank - First Century-6520	KATE O'BRIEN	4/21/2014	245.73
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/21/2014	1,021.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	4/21/2014	750.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/21/2014	2,477.25
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/21/2014	4,209.00
Cash in Bank - First Century-6520	NATIONAL SCIENCE TEACHERS ASSOCIATION	4/21/2014	75.00
Cash in Bank - First Century-6520	UC REGENTS	4/21/2014	100.00
Cash in Bank - First Century-6520		4/21/2014	695.01
Cash in Bank - First Century-6520		4/21/2014	9,385.82
Cash in Bank - First Century-6520		4/21/2014	8,540.00
Cash in Bank - First Century-6520		4/22/2014	486.75
Cash in Bank - First Century-6520		4/23/2014	465.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/23/2014	162.01
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/25/2014	360.79
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/28/2014	105.00
Cash in Bank - First Century-6520	PITNEY BOWES	4/28/2014	55.00
Cash in Bank - First Century-6520	PURCHASE POWER	4/28/2014	620.99

Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/28/2014		5,672.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/28/2014		54.89
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/28/2014		348.80
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	4/28/2014		1,825.00
Cash in Bank - First Century-6520	LEASEZERO.COM	4/28/2014		553.97
Cash in Bank - First Century-6520	UC REGENTS	4/28/2014		400.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/28/2014		537.39
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	4/28/2014		152.40
Cash in Bank - First Century-6520	EDUCATION COLLABORATORS	4/28/2014		600.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/28/2014		105.00
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	4/28/2014		54.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/28/2014		562.77
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/28/2014		133.51
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/28/2014		539.24
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/28/2014		2,340.00
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		37.88
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		63.79
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		157.47
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		22.61
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		26.44
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		119.56
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		18.67
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		29.12
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		44.14
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		270.00
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		85.27
Cash in Bank - First Century-6520	COPOWER	4/28/2014		111.60
Cash in Bank - First Century-6520		4/28/2014	3,950.54	
Cash in Bank - First Century-6520		4/28/2014	11,663.24	
Cash in Bank - First Century-6520		4/28/2014	28,632.16	
Cash in Bank - First Century-6520	INTELISOL	4/28/2014		139.28
Cash in Bank - First Century-6520	WILDWOOD SCHOOL, INC	4/28/2014		1,650.00
Cash in Bank - First Century-6520		4/30/2014		79,630.86
Cash in Bank - First Century-6520		4/30/2014		3,540.36
Cash in Bank - First Century-6520		4/30/2014		18,943.64
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2014		12,693.20
Cash in Bank - First Century-6520	AERO SHADE CO, INC	5/1/2014		534.10
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/2/2014		481.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/2/2014		3,832.42
Cash in Bank - First Century-6520		5/5/2014	834.17	
Cash in Bank - First Century-6520		5/6/2014	501.50	
Cash in Bank - First Century-6520		5/6/2014	550.00	
Cash in Bank - First Century-6520		5/6/2014	5,407.00	
Cash in Bank - First Century-6520		5/6/2014	630.00	
Cash in Bank - First Century-6520		5/6/2014	6,905.00	
Cash in Bank - First Century-6520		5/7/2014	41,587.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/7/2014		1,061.78
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/8/2014		12,800.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/9/2014		482.55
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	5/9/2014		45.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/9/2014		220.96
Cash in Bank - First Century-6520	CABLE-COM SOLUTIONS	5/9/2014		500.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/9/2014		2,475.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	5/9/2014		1,021.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/9/2014		650.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/9/2014		2,352.98
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	5/9/2014		1,400.00
Cash in Bank - First Century-6520		5/9/2014	5,632.00	
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/9/2014		826.00
Cash in Bank - First Century-6520		5/9/2014		205.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/9/2014		380.95
Cash in Bank - First Century-6520	BESTGLOW.COM	5/9/2014		93.31
Cash in Bank - First Century-6520	XEROX CORPORATION	5/9/2014		863.40
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/9/2014		112.50
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	5/9/2014		428.45
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/9/2014		9,755.63
Cash in Bank - First Century-6520		5/9/2014	672.00	
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/9/2014		5,253.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2014	3,333.33	
Cash in Bank - First Century-6520		5/14/2014		568.00
Cash in Bank - First Century-6520	VIP TOURS OF CALIFORNIA, INC	5/14/2014		3,960.00
Cash in Bank - First Century-6520		5/15/2014	2,377.00	
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/15/2014		14,611.67
Cash in Bank - First Century-6520		5/15/2014	924.36	
Cash in Bank - First Century-6520		5/15/2014	779.58	
Cash in Bank - First Century-6520		5/15/2014	12,402.57	
Cash in Bank - First Century-6520		5/16/2014	2,568.00	
Cash in Bank - First Century-6520		5/19/2014	10,429.35	
Cash in Bank - First Century-6520		5/20/2014	415.00	
Cash in Bank - First Century-6520		5/20/2014	105.60	
Cash in Bank - First Century-6520		5/20/2014	2,577.00	
Cash in Bank - First Century-6520	PITNEY BOWES	5/23/2014		208.15
Cash in Bank - First Century-6520	GOALBOOK	5/23/2014		1,000.00
Cash in Bank - First Century-6520	KATE O'BRIEN	5/23/2014		1,236.35

Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/23/2014	73.87
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/23/2014	147.74
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/23/2014	252.01
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/23/2014	5,720.14
Cash in Bank - First Century-6520	HEATHER SKELLIE	5/23/2014	85.70
Cash in Bank - First Century-6520	LEASEZERO.COM	5/23/2014	444.64
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	5/23/2014	55.02
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	5/23/2014	339.89
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014	38.26
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014	87.19
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014	35.82
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014	19.98
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014	233.72
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/23/2014	2,632.50
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	5/23/2014	10.00
Cash in Bank - First Century-6520	KIRA HUBBARD	5/23/2014	128.85
Cash in Bank - First Century-6520	GLORIA MORGAN	5/23/2014	1,200.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/23/2014	12,940.67
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/23/2014	6,046.00
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	5/23/2014	10.00
Cash in Bank - First Century-6520		5/27/2014	3,667.20
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014	1,118.52
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014	279.63
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014	326.24
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014	250.00
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014	219.28
Cash in Bank - First Century-6520		5/29/2014	3,950.54
Cash in Bank - First Century-6520		5/29/2014	11,663.24
Cash in Bank - First Century-6520		5/29/2014	4,376.23
Cash in Bank - First Century-6520		5/29/2014	29,691.37
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/30/2014	5,018.00
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	5/30/2014	10.00
Cash in Bank - First Century-6520		5/30/2014	3,744.49
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/30/2014	13,007.87
Cash in Bank - First Century-6520		5/30/2014	81,920.51
Cash in Bank - First Century-6520		5/30/2014	19,727.49
Cash in Bank - First Century-6520	SEGSARA INC	6/3/2014	29,435.60
Cash in Bank - First Century-6520	SEGSARA INC	6/3/2014	29,435.60
Cash in Bank - First Century-6520		6/3/2014	861.97
Cash in Bank - First Century-6520		6/4/2014	650.00
Cash in Bank - First Century-6520		6/4/2014	11,120.34
Cash in Bank - First Century-6520		6/4/2014	1,980.00
Cash in Bank - First Century-6520		6/4/2014	32.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/4/2014	1,094.06
Cash in Bank - First Century-6520		6/4/2014	832.31
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	6/4/2014	4,067.40
Cash in Bank - First Century-6520	STERLING TYLER PHOTOGRAPHY	6/4/2014	327.00
Cash in Bank - First Century-6520		6/4/2014	900.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2014	5,822.61
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/6/2014	425.07
Cash in Bank - First Century-6520	INSIGHT EDUCATION GROUP, INC.	6/6/2014	4,650.00
Cash in Bank - First Century-6520	NATASHA TABAN	6/6/2014	1,325.00
Cash in Bank - First Century-6520	COPOWER	6/6/2014	128.80
Cash in Bank - First Century-6520	BROOKE RIOS	6/6/2014	122.34
Cash in Bank - First Century-6520	AARON TARBELL	6/6/2014	100.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2014	184.08
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2014	387.66
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2014	196.76
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/6/2014	34.38
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/6/2014	565.33
Cash in Bank - First Century-6520	TAMMY GONZALEZ	6/6/2014	77.34
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2014	266.56
Cash in Bank - First Century-6520	PITNEY BOWES	6/6/2014	55.00
Cash in Bank - First Century-6520	MARCELO OLMOS	6/6/2014	297.57
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	6/6/2014	228.39
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/6/2014	45.00
Cash in Bank - First Century-6520	GLORIA MORGAN	6/6/2014	575.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/6/2014	392.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/6/2014	12,686.99
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/6/2014	105.00
Cash in Bank - First Century-6520	HEATHER SKELLIE	6/6/2014	220.93
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/9/2014	3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/9/2014	30,481.25
Cash in Bank - First Century-6520	CORAL SNYDER	6/9/2014	257.17
Cash in Bank - First Century-6520		6/10/2014	2,471.00
Cash in Bank - First Century-6520	VINE AMERICAN PARTY STORE	6/10/2014	237.82
Cash in Bank - First Century-6520		6/10/2014	5,000.00
Cash in Bank - First Century-6520		6/10/2014	495.44
Cash in Bank - First Century-6520		6/10/2014	50.00
Cash in Bank - First Century-6520		6/10/2014	500.00
Cash in Bank - First Century-6520		6/13/2014	429.42
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/17/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/17/2014	3,333.33
Cash in Bank - First Century-6520	MATT ALBERT	6/17/2014	412.12
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/19/2014	5,253.00

Cash in Bank - First Century-6520	XEROX CORPORATION	6/19/2014	850.60
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	6/19/2014	878.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/19/2014	3,150.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/19/2014	27.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/19/2014	329.86
Cash in Bank - First Century-6520	GWEN'S SPECIALTY CAKES AND CATERING	6/19/2014	150.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/19/2014	5,731.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/19/2014	171.54
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	6/19/2014	222.00
Cash in Bank - First Century-6520	DEREK TONG	6/19/2014	540.00
Cash in Bank - First Century-6520	SEAN O EASTERBY	6/19/2014	500.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/19/2014	488.67
Cash in Bank - First Century-6520	AYISAT ADELAUN	6/19/2014	125.00
Cash in Bank - First Century-6520	AYISAT ADELAUN	6/19/2014	75.00
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	6/19/2014	4,374.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	6/19/2014	8,135.00
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	47.15
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	25.40
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	19.49
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	24.78
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/19/2014	255.42
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2014	97.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2014	1,200.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2014	698.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/19/2014	12,808.78
Cash in Bank - First Century-6520		6/19/2014	29,691.36
Cash in Bank - First Century-6520		6/19/2014	2,352.91
Cash in Bank - First Century-6520		6/19/2014	4,357.28
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	6/19/2014	250.00
Cash in Bank - First Century-6520	MIDWEST TIME CONTROL	6/19/2014	254.76
Cash in Bank - First Century-6520	PURCHASE POWER	6/20/2014	57.24
Cash in Bank - First Century-6520		6/25/2014	146.25
Cash in Bank - First Century-6520		6/25/2014	1,170.00
Cash in Bank - First Century-6520		6/25/2014	44.00
Cash in Bank - First Century-6520		6/25/2014	1,025.00
Cash in Bank - First Century-6520		6/25/2014	10,736.78
Cash in Bank - First Century-6520		6/25/2014	813.58
Cash in Bank - First Century-6520		6/26/2014	0.09
Cash in Bank - First Century-6520	COPOWER	6/26/2014	120.20
Cash in Bank - First Century-6520	LEASEZERO.COM	6/26/2014	539.24
Cash in Bank - First Century-6520	PITNEY BOWES	6/26/2014	55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/26/2014	551.36
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/26/2014	5,670.00
Cash in Bank - First Century-6520	CHARTER SAFE	6/26/2014	10,605.39
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/26/2014	105.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2014	9,530.40
Cash in Bank - First Century-6520		6/30/2014	13,449.54
Cash in Bank - First Century-6520		6/30/2014	69,246.71
Cash in Bank - First Century-6520		6/30/2014	2,022.82
Cash in Bank - First Century-6520		7/2/2014	112,234.00
Cash in Bank - First Century-6520		7/2/2014	1,158.03
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/3/2014	241.60
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/3/2014	45.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/3/2014	2,802.75
Cash in Bank - First Century-6520	SEGSARA INC	7/3/2014	58,871.20
Cash in Bank - First Century-6520	HEATHER SKELLIE	7/3/2014	84.75
Cash in Bank - First Century-6520	COX PAINT CENTER	7/3/2014	745.61
Cash in Bank - First Century-6520	DANA FLORES	7/3/2014	468.07
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/3/2014	2,475.00
Cash in Bank - First Century-6520	TARIKH MELANCON	7/3/2014	500.00
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	49.91
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	16.64
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	88.92
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	16.64
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	43.98
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	55.96
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	15.80
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	7/3/2014	4,072.50
Cash in Bank - First Century-6520	MATT ALBERT	7/3/2014	162.35
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	7/3/2014	1,021.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	7/3/2014	34.84
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	7/3/2014	160.55
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	7/3/2014	87.32
Cash in Bank - First Century-6520	LAKESHORE LEARNING MATERIALS	7/3/2014	433.88
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/3/2014	366.79
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/3/2014	800.06
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/3/2014	1,323.17
Cash in Bank - First Century-6520	COAST MAGNETICS	7/3/2014	260.82
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	7/3/2014	431.57
Cash in Bank - First Century-6520		7/7/2014	138.46
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/7/2014	871.92
Cash in Bank - First Century-6520		7/7/2014	834.17
Cash in Bank - First Century-6520		7/8/2014	2,921.80
Cash in Bank - First Century-6520		7/9/2014	13,076.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2014	34,074.30

Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2014	3,333.33	
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/16/2014		1,100.00
Cash in Bank - First Century-6520	NCS PEARSON, INC	7/16/2014		3,050.00
Cash in Bank - First Century-6520	XEROX CORPORATION	7/16/2014		871.73
Cash in Bank - First Century-6520	EDLIO	7/16/2014		813.60
Cash in Bank - First Century-6520	IVA SOLUTIONS	7/16/2014		105.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/16/2014		45.00
Cash in Bank - First Century-6520	ON CALL NOW	7/16/2014		465.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/16/2014		3,832.42
Cash in Bank - First Century-6520	RX FOR READING	7/16/2014		34,866.13
Cash in Bank - First Century-6520	MANGO LANGUAGES	7/16/2014		2,964.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/16/2014		443.75
Cash in Bank - First Century-6520		7/23/2014	106,442.00	
Cash in Bank - First Century-6520		7/23/2014	2,500.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/25/2014		151.41
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	7/29/2014		6,125.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	7/29/2014		5,259.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	7/29/2014		105.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/29/2014		486.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/29/2014		405.30
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	7/29/2014		3,345.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/29/2014		2,210.76
Cash in Bank - First Century-6520	COMPUPRINT	7/29/2014		129.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	7/29/2014		58.42
Cash in Bank - First Century-6520	PITNEY BOWES	7/29/2014		55.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	7/29/2014		155.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/29/2014		2,263.00
Cash in Bank - First Century-6520	COPOWER	7/29/2014		103.00
Cash in Bank - First Century-6520	LEASEZERO.COM	7/29/2014		389.86
Cash in Bank - First Century-6520		7/30/2014	78,648.00	
Cash in Bank - First Century-6520		7/30/2014	32,318.67	
Cash in Bank - First Century-6520	LEASEZERO.COM	7/31/2014		35.09
Cash in Bank - First Century-6520		7/31/2014		9,301.65
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/31/2014		36.48
Cash in Bank - First Century-6520		7/31/2014		31,523.94
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2014		2,639.77
Cash in Bank - First Century-6520	COMPUPRINT	7/31/2014		20.55
Cash in Bank - First Century-6520		7/31/2014		1,432.10
Cash in Bank - First Century-6520		8/1/2014	717.45	
Cash in Bank - First Century-6520	HEINEMANN	8/4/2014		456.30
Cash in Bank - First Century-6520	COOLE SCHOOL	8/4/2014		1,696.50
Cash in Bank - First Century-6520	UC REGENTS	8/4/2014		400.00
Cash in Bank - First Century-6520		8/5/2014	219.35	
Cash in Bank - First Century-6520		8/5/2014	861.97	
Cash in Bank - First Century-6520		8/5/2014	0.20	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/6/2014		443.75
Cash in Bank - First Century-6520	LOS ANGELES COUNTY TAX COLLECTOR	8/6/2014		65.48
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/6/2014		432.44
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		1,130.16
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		213.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/6/2014		416.94
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	8/6/2014		155.82
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		166.07
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		1,453.07
Cash in Bank - First Century-6520	PURCHASE POWER	8/6/2014		2,019.85
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/6/2014		3,832.42
Cash in Bank - First Century-6520		8/6/2014	66,369.00	
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	8/6/2014		150.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/6/2014		225.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/11/2014		70.00
Cash in Bank - First Century-6520		8/11/2014	10.00	
Cash in Bank - First Century-6520	SHIFFLER	8/11/2014		52.50
Cash in Bank - First Century-6520	HARMONY SCHOOL CORPORATION/NATIONAL SCHOOL REFORM	8/11/2014		75.00
Cash in Bank - First Century-6520	UNIVERSITY EYE CENTER AT LOS ANGELES	8/11/2014		40.00
Cash in Bank - First Century-6520	PASHA MCKENLEY	8/11/2014		750.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/11/2014		337.07
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2014		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2014	3,333.33	
Cash in Bank - First Century-6520		8/13/2014	97,402.50	
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	8/18/2014		1,042.11
Cash in Bank - First Century-6520	BLICK ART MATERIALS	8/18/2014		101.04
Cash in Bank - First Century-6520	AMAZON.COM	8/20/2014		308.57
Cash in Bank - First Century-6520	AMAZON.COM	8/20/2014		61.50
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/20/2014		484.96
Cash in Bank - First Century-6520	IWALK OBSERVATION	8/20/2014		89.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		470.10
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		135.68
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		370.13
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		341.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/20/2014		5,728.75
Cash in Bank - First Century-6520	PURCHASE POWER	8/20/2014		63.65
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/20/2014		5,534.00
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	8/20/2014		279.78
Cash in Bank - First Century-6520	SHIFFLER	8/20/2014		27.21
Cash in Bank - First Century-6520	SHIFFLER	8/20/2014		95.38

Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	8/20/2014	214.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/20/2014	3,136.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	48.60
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	12,949.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	9,683.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	9,683.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	8/20/2014	250.00
Cash in Bank - First Century-6520	LEASEZERO.COM	8/20/2014	424.95
Cash in Bank - First Century-6520	XEROX CORPORATION	8/21/2014	840.60
Cash in Bank - First Century-6520	BLACKBAUD	8/26/2014	1,247.40
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	8/26/2014	1,063.98
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/26/2014	3,572.52
Cash in Bank - First Century-6520	LAKESHORE LEARNING MATERIALS	8/26/2014	308.36
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/26/2014	425.72
Cash in Bank - First Century-6520	PITNEY BOWES	8/26/2014	55.00
Cash in Bank - First Century-6520	COPOWER	8/26/2014	94.40
Cash in Bank - First Century-6520	INEYE INC.	8/26/2014	50.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/26/2014	271.41
Cash in Bank - First Century-6520		8/28/2014	13,362.22
Cash in Bank - First Century-6520		8/29/2014	82,299.18
Cash in Bank - First Century-6520		8/29/2014	45,742.30
Cash in Bank - First Century-6520		8/29/2014	23,293.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/2/2014	10,922.88
Cash in Bank - First Century-6520		9/2/2014	934.30
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	9/3/2014	1,202.45
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/3/2014	85.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/3/2014	171.54
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	23.98
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	71.83
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	23.99
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	732.92
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	74.22
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	39.98
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	474.00
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	19.60
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	73.65
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	147.73
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	245.12
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	66.96
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	56.99
Cash in Bank - First Century-6520	HAPARA, INC.	9/3/2014	1,830.00
Cash in Bank - First Century-6520	TRASH FOR TEACHING	9/3/2014	100.00
Cash in Bank - First Century-6520	XEROX CORPORATION	9/3/2014	339.81
Cash in Bank - First Century-6520	SEAN W. DALE	9/3/2014	275.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/3/2014	1,079.21
Cash in Bank - First Century-6520		9/4/2014	66,369.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/5/2014	174.20
Cash in Bank - First Century-6520	XEROX CORPORATION	9/5/2014	855.54
Cash in Bank - First Century-6520	XEROX CORPORATION	9/5/2014	325.92
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	9/5/2014	1,275.33
Cash in Bank - First Century-6520		9/5/2014	861.97
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/5/2014	2,645.04
Cash in Bank - First Century-6520	IN-N-OUT BURGER	9/5/2014	500.00
Cash in Bank - First Century-6520	NAILAH MUIED	9/5/2014	250.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/5/2014	3,832.42
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	9/5/2014	45.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/5/2014	30,443.75
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/5/2014	484.48
Cash in Bank - First Century-6520		9/12/2014	1,403.31
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2014	3,333.33
Cash in Bank - First Century-6520		9/17/2014	22,338.00
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	9/18/2014	56.03
Cash in Bank - First Century-6520	HEATHER SKELLIE	9/18/2014	93.91
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/18/2014	105.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	9/18/2014	1,759.77
Cash in Bank - First Century-6520	ENTOURAGE	9/18/2014	472.14
Cash in Bank - First Century-6520	CHARTER SAFE	9/18/2014	3,535.13
Cash in Bank - First Century-6520	CHARTER SAFE	9/18/2014	3,535.13
Cash in Bank - First Century-6520	AYISAT ADELAKUN	9/18/2014	250.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	9/18/2014	91.69
Cash in Bank - First Century-6520	DAN THALKAR	9/18/2014	68.46
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/18/2014	49.55
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/18/2014	63.34
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/18/2014	26.59
Cash in Bank - First Century-6520	RACHEL QUINN	9/18/2014	250.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/18/2014	3,314.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/18/2014	465.40
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/18/2014	238.33
Cash in Bank - First Century-6520		9/19/2014	133.00
Cash in Bank - First Century-6520		9/19/2014	110.00
Cash in Bank - First Century-6520		9/19/2014	221.30
Cash in Bank - First Century-6520		9/19/2014	690.00
Cash in Bank - First Century-6520		9/19/2014	260.00
Cash in Bank - First Century-6520	LEASEZERO.COM	9/24/2014	424.95

Cash in Bank - First Century-6520	DEREK TONG	9/24/2014	405.00
Cash in Bank - First Century-6520	PITNEY BOWES	9/24/2014	55.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/24/2014	41.66
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/24/2014	5,728.75
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	9/24/2014	1,100.00
Cash in Bank - First Century-6520	NAILAH MUIED	9/24/2014	450.00
Cash in Bank - First Century-6520	NAILAH MUIED	9/24/2014	500.00
Cash in Bank - First Century-6520	KATE O'BRIEN	9/24/2014	84.75
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	9/24/2014	1,530.00
Cash in Bank - First Century-6520	CHARTER SAFE	9/24/2014	3,535.13
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	9/24/2014	12,082.45
Cash in Bank - First Century-6520	COPOWER	9/24/2014	89.90
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/29/2014	75.00
Cash in Bank - First Century-6520	TOTAL ADMINISTRATIVE SERVICES CORPORATION	9/29/2014	195.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/29/2014	368.78
Cash in Bank - First Century-6520		9/30/2014	81,771.53
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/30/2014	11,518.70
Cash in Bank - First Century-6520		9/30/2014	23,337.41
Cash in Bank - First Century-6520	HEATHER SKELLIE	10/1/2014	105.86
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	10/1/2014	215.66
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/1/2014	2,475.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/1/2014	2,828.16
Cash in Bank - First Century-6520	INEYE INC.	10/1/2014	114.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	10/1/2014	15.31
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2014	5,145.88
Cash in Bank - First Century-6520	ANTHONY LOCKHART	10/1/2014	24.52
Cash in Bank - First Century-6520		10/1/2014	85,063.00
Cash in Bank - First Century-6520		10/1/2014	4,657.23
Cash in Bank - First Century-6520		10/1/2014	13,121.63
Cash in Bank - First Century-6520		10/1/2014	25,580.84
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/1/2014	1,297.74
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	10/1/2014	125.00
Cash in Bank - First Century-6520	AYISAT ADELAKUN	10/1/2014	250.00
Cash in Bank - First Century-6520	PASHA MCKENLEY	10/1/2014	225.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2014	157.51
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2014	19.63
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2014	307.62
Cash in Bank - First Century-6520	DEREK TONG	10/1/2014	540.00
Cash in Bank - First Century-6520	DEREK TONG	10/1/2014	270.00
Cash in Bank - First Century-6520		10/1/2014	57,944.00
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	10/1/2014	186.44
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/1/2014	1,237.72
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/1/2014	1,633.64
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/1/2014	1,541.38
Cash in Bank - First Century-6520	IN-N-OUT BURGER	10/1/2014	1,300.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/1/2014	484.57
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/6/2014	1,076.02
Cash in Bank - First Century-6520		10/7/2014	834.17
Cash in Bank - First Century-6520		10/7/2014	2,019.65
Cash in Bank - First Century-6520		10/8/2014	119,464.00
Cash in Bank - First Century-6520		10/9/2014	1,703.00
Cash in Bank - First Century-6520		10/9/2014	110.00
Cash in Bank - First Century-6520		10/9/2014	177.60
Cash in Bank - First Century-6520		10/9/2014	39.00
Cash in Bank - First Century-6520		10/9/2014	250.00
Cash in Bank - First Century-6520		10/9/2014	40.00
Cash in Bank - First Century-6520	XEROX CORPORATION	10/13/2014	847.41
Cash in Bank - First Century-6520	CHARTER SAFE	10/13/2014	3,535.13
Cash in Bank - First Century-6520	APPLE INC.	10/13/2014	600.59
Cash in Bank - First Century-6520	APPLE INC.	10/13/2014	19,007.03
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/13/2014	2,782.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/13/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/13/2014	3,333.33
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/13/2014	7,034.48
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/13/2014	7,462.48
Cash in Bank - First Century-6520	HEINEMANN	10/13/2014	86.70
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	10/13/2014	150.00
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	10/13/2014	125.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/13/2014	1,541.38
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/13/2014	26.33
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/13/2014	485.42
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/13/2014	121.48
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014	78.24
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014	79.94
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014	38.85
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014	24.48
Cash in Bank - First Century-6520		10/15/2014	5,513.25
Cash in Bank - First Century-6520		10/15/2014	5,938.56
Cash in Bank - First Century-6520	UC REGENTS	10/17/2014	350.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/17/2014	1,360.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/17/2014	65.60
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/17/2014	5,728.75
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/17/2014	20,122.14
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	10/17/2014	625.00
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	10/17/2014	378.00

Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/21/2014	105.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/21/2014	3.53
Cash in Bank - First Century-6520	HAYKANUSH HOVSEPYAN	10/21/2014	100.00
Cash in Bank - First Century-6520	HAYKANUSH HOVSEPYAN	10/21/2014	100.00
Cash in Bank - First Century-6520	ARC	10/21/2014	9,900.00
Cash in Bank - First Century-6520		10/22/2014	425.81
Cash in Bank - First Century-6520		10/22/2014	245.92
Cash in Bank - First Century-6520		10/22/2014	2,255.79
Cash in Bank - First Century-6520	COPOWER	10/24/2014	226.90
Cash in Bank - First Century-6520	PITNEY BOWES	10/24/2014	55.00
Cash in Bank - First Century-6520	DEREK TONG	10/24/2014	405.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	10/24/2014	400.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/24/2014	268.63
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/24/2014	353.26
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/24/2014	28.18
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	10/24/2014	1,000.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/24/2014	5,728.75
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/24/2014	4,001.33
Cash in Bank - First Century-6520	LEASEZERO.COM	10/24/2014	424.95
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/24/2014	199.74
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/27/2014	3,832.42
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/27/2014	406.25
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/27/2014	128.68
Cash in Bank - First Century-6520	TASC	10/28/2014	1,379.14
Cash in Bank - First Century-6520		10/30/2014	4,657.23
Cash in Bank - First Century-6520		10/30/2014	13,121.63
Cash in Bank - First Century-6520		10/30/2014	25,044.58
Cash in Bank - First Century-6520		10/31/2014	24,863.99
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/31/2014	839.27
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/31/2014	155.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/31/2014	738.69
Cash in Bank - First Century-6520		10/31/2014	90,767.80
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/3/2014	12,757.96
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/4/2014	1,183.29
Cash in Bank - First Century-6520		11/5/2014	47.00
Cash in Bank - First Century-6520		11/5/2014	117,952.00
Cash in Bank - First Century-6520		11/6/2014	861.97
Cash in Bank - First Century-6520	BROOKE RIOS	11/7/2014	257.55
Cash in Bank - First Century-6520		11/7/2014	5.01
Cash in Bank - First Century-6520	JAHCOBIE COSOM	11/7/2014	18.53
Cash in Bank - First Century-6520	INSIGHT EDUCATION GROUP, INC.	11/7/2014	4,650.00
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	11/7/2014	157.53
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	11/7/2014	45.00
Cash in Bank - First Century-6520	NANCY MORICETTE	11/7/2014	79.46
Cash in Bank - First Century-6520	NANCY MORICETTE	11/7/2014	7.99
Cash in Bank - First Century-6520	ANTI DEFAMATION LEAGUE	11/7/2014	80.00
Cash in Bank - First Century-6520	GLORIA MAYORGA	11/7/2014	199.69
Cash in Bank - First Century-6520	HEATHER SKELLIE	11/7/2014	189.48
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	11/7/2014	501.07
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/7/2014	2,475.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/7/2014	1,575.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/7/2014	109.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/10/2014	406.25
Cash in Bank - First Century-6520	ETECH GROUP	11/10/2014	21,753.12
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/10/2014	3,832.42
Cash in Bank - First Century-6520	CITY OF LOS ANGELES- OFFICE OF FINANCE	11/10/2014	704.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/10/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/10/2014	3,333.33
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/10/2014	27.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/10/2014	17.97
Cash in Bank - First Century-6520	IN-N-OUT BURGER	11/10/2014	842.27
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/10/2014	295.20
Cash in Bank - First Century-6520	XEROX CORPORATION	11/10/2014	869.02
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/10/2014	826.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/10/2014	3,535.13
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/10/2014	586.16
Cash in Bank - First Century-6520	READNATURALLY	11/10/2014	2,614.60
Cash in Bank - First Century-6520	TAYLOR WILKEY	11/10/2014	972.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/10/2014	1,580.60
Cash in Bank - First Century-6520		11/13/2014	0.13
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.98
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	18.54
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	214.48
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	17.87
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	10.98
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	50.96
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	9.44
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.99
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	4.99
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	16.18
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.98

Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	26.97
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	8.94
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	35.89
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.47
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.98
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.96
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	6.99
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	8.95
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	93.79
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	15.81
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	6.88
Cash in Bank - First Century-6520	CHARTER SAFE	11/14/2014	1,917.02
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/14/2014	432.50
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/14/2014	6,990.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/14/2014	144.84
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	11/14/2014	19,633.98
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/14/2014	479.50
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	11/14/2014	160.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/14/2014	717.40
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	11/14/2014	625.00
Cash in Bank - First Century-6520	SEGSARA INC	11/18/2014	41,310.69
Cash in Bank - First Century-6520	TASC	11/20/2014	1,379.14
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	11/25/2014	5,018.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/25/2014	115.00
Cash in Bank - First Century-6520	NATASHA TABAN	11/25/2014	1,125.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/25/2014	8,384.98
Cash in Bank - First Century-6520	IVA SOLUTIONS	11/25/2014	191.19
Cash in Bank - First Century-6520		11/25/2014	3.71
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/25/2014	694.17
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/25/2014	33.92
Cash in Bank - First Century-6520	TAYLOR WILKEY	11/25/2014	756.00
Cash in Bank - First Century-6520	PITNEY BOWES	11/25/2014	55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/25/2014	431.12
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/25/2014	635.97
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/25/2014	62.51
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	11/25/2014	234.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	11/25/2014	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	11/25/2014	45.00
Cash in Bank - First Century-6520	COPOWER	11/25/2014	162.70
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/25/2014	5,728.75
Cash in Bank - First Century-6520		11/26/2014	14,701.38
Cash in Bank - First Century-6520		11/26/2014	4,657.23
Cash in Bank - First Century-6520		11/26/2014	13,121.63
Cash in Bank - First Century-6520		11/26/2014	25,312.71
Cash in Bank - First Century-6520		11/28/2014	85,494.67
Cash in Bank - First Century-6520		11/28/2014	22,738.29
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/1/2014	12,793.93
Cash in Bank - First Century-6520	TASC	12/2/2014	540.00
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	108.81
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	49.67
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	213.66
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	58.78
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	193.69
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	183.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2014	275.30
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2014	3,381.05
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/3/2014	1,114.83
Cash in Bank - First Century-6520		12/3/2014	119,464.00
Cash in Bank - First Century-6520		12/3/2014	4,103.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/3/2014	38.96
Cash in Bank - First Century-6520	XEROX CORPORATION	12/4/2014	888.47
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	12/4/2014	1,089.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/4/2014	506.69
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/4/2014	2,758.36
Cash in Bank - First Century-6520	LEASEZERO.COM	12/4/2014	424.95
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	14.40
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	145.36
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	6.88
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	282.49
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	4.00
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	15.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/4/2014	43.37
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/4/2014	64.11
Cash in Bank - First Century-6520		12/5/2014	45.00
Cash in Bank - First Century-6520		12/5/2014	1,800.00
Cash in Bank - First Century-6520		12/5/2014	560.88
Cash in Bank - First Century-6520		12/5/2014	7,715.25
Cash in Bank - First Century-6520		12/8/2014	834.17
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/9/2014	30,406.25
Cash in Bank - First Century-6520	AMAZON.COM	12/9/2014	88.37
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/9/2014	3,832.42
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/11/2014	6,949.02
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/11/2014	3,096.36
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	12/11/2014	139.54
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/11/2014	11,957.20

Cash in Bank - First Century-6520	STATE OF CALIFORNIA	12/11/2014	20.00
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	12/11/2014	100.05
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	12/11/2014	623.20
Cash in Bank - First Century-6520	ARC	12/11/2014	13,200.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/11/2014	165.69
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	12/11/2014	1,000.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014	2,155.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014	240.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014	300.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014	300.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/11/2014	4,362.00
Cash in Bank - First Century-6520	GLORIA MAYORGA	12/12/2014	216.20
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/12/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/12/2014	3,333.33
Cash in Bank - First Century-6520	NANCY MORICETTE	12/12/2014	28.22
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/12/2014	16.96
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/12/2014	48.74
Cash in Bank - First Century-6520	DARYL BROOK	12/12/2014	106.12
Cash in Bank - First Century-6520	DARYL BROOK	12/12/2014	43.95
Cash in Bank - First Century-6520	MARVIN ORDONEZ	12/15/2014	76.29
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/17/2014	5,728.75
Cash in Bank - First Century-6520		12/17/2014	16,340.00
Cash in Bank - First Century-6520		12/17/2014	17,661.00
Cash in Bank - First Century-6520		12/18/2014	1,973.08
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	12/19/2014	1,890.00
Cash in Bank - First Century-6520	CHARTER SAFE	12/19/2014	3,535.13
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	12/19/2014	796.00
Cash in Bank - First Century-6520	LEASEZERO.COM	12/19/2014	389.98
Cash in Bank - First Century-6520	MUSEUM OF TOLERANCE	12/19/2014	1,197.00
Cash in Bank - First Century-6520	THE BOOKSOURCE	12/19/2014	975.77
Cash in Bank - First Century-6520	PITNEY BOWES	12/19/2014	55.00
Cash in Bank - First Century-6520		12/19/2014	4,657.23
Cash in Bank - First Century-6520		12/19/2014	13,121.63
Cash in Bank - First Century-6520		12/19/2014	25,312.71
Cash in Bank - First Century-6520	COPOWER	12/19/2014	162.70
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/19/2014	186.12
Cash in Bank - First Century-6520	TAYLOR WILKEY	12/22/2014	729.00
Cash in Bank - First Century-6520	CATHERINE DE LA ROSA	12/22/2014	125.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/22/2014	36.79
Cash in Bank - First Century-6520		12/22/2014	0.82
Cash in Bank - First Century-6520	DESIGN PRINTING	12/22/2014	632.20
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	12/22/2014	216.86
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014	137.95
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014	23.25
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014	252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014	9.80
Cash in Bank - First Century-6520	TASC	12/29/2014	1,379.14
Cash in Bank - First Century-6520		12/31/2014	20,000.00
Cash in Bank - First Century-6520		12/31/2014	15,266.24
Cash in Bank - First Century-6520	GOALBOOK	12/31/2014	526.40
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	12/31/2014	622.52
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/31/2014	12,654.97
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/31/2014	115.00
Cash in Bank - First Century-6520		12/31/2014	1,221.90
Cash in Bank - First Century-6520		12/31/2014	85,062.00
Cash in Bank - First Century-6520		12/31/2014	84,173.76
Cash in Bank - First Century-6520		12/31/2014	1,142.21
Cash in Bank - First Century-6520		12/31/2014	21,963.32
Cash in Bank - First Century-6520		12/31/2014	3,500.00
Cash in Bank - Charles Schwab		12/31/2014	10,000.00
Cash in Bank - First Century-6520		1/2/2015	24,449.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/5/2015	240.22
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/5/2015	3,832.42
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/5/2015	1,070.18
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/5/2015	2,706.89
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/5/2015	368.75
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/5/2015	2,475.00
Cash in Bank - First Century-6520		1/7/2015	119,464.00
Cash in Bank - First Century-6520		1/7/2015	2,910.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/8/2015	500.88
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/8/2015	692.84
Cash in Bank - First Century-6520		1/8/2015	97.14
Cash in Bank - First Century-6520	TASC	1/12/2015	1,379.14
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/12/2015	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/12/2015	3,333.33
Cash in Bank - First Century-6520	IVA SOLUTIONS	1/13/2015	105.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/13/2015	561.19
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/13/2015	195.38
Cash in Bank - First Century-6520	ARC	1/13/2015	13,200.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/13/2015	87.55
Cash in Bank - First Century-6520	XEROX CORPORATION	1/13/2015	923.84
Cash in Bank - First Century-6520	CHARTER SAFE	1/13/2015	3,535.13
Cash in Bank - First Century-6520	HEINEMANN	1/13/2015	796.00
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	1/13/2015	6,125.00
Cash in Bank - First Century-6520	FACING HISTORY AND OURSELVES NATIONAL FOUNDATION, INC.	1/13/2015	50.00

Cash in Bank - First Century-6520	PETER B. CURY	1/13/2015	1,125.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/13/2015	10,062.20
Cash in Bank - First Century-6520		1/14/2015	34.00
Cash in Bank - First Century-6520		1/14/2015	10,642.56
Cash in Bank - First Century-6520		1/14/2015	188.05
Cash in Bank - First Century-6520		1/14/2015	296.46
Cash in Bank - First Century-6520		1/14/2015	97.14
Cash in Bank - First Century-6520		1/16/2015	1,000.00
Cash in Bank - First Century-6520		1/16/2015	700.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/20/2015	2,801.25
Cash in Bank - First Century-6520	PITNEY BOWES	1/20/2015	55.00
Cash in Bank - First Century-6520	ARC	1/20/2015	13,200.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	1/20/2015	472.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/21/2015	6,949.02
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/21/2015	623.20
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/21/2015	594.58
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/21/2015	826.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	60.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	292.14
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	559.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	27.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	63.44
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/21/2015	4,362.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/21/2015	105.00
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	1/22/2015	2,500.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/22/2015	5,728.75
Cash in Bank - First Century-6520		1/23/2015	1,217.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	1/26/2015	13.05
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	1/26/2015	112.50
Cash in Bank - First Century-6520	DAN THALKAR	1/26/2015	456.24
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	1/26/2015	165.10
Cash in Bank - First Century-6520	BROOKE GOLDBERG	1/26/2015	25.93
Cash in Bank - First Century-6520	DESIGN PRINTING	1/26/2015	708.50
Cash in Bank - First Century-6520		1/26/2015	1.29
Cash in Bank - First Century-6520	DARYL BROOK	1/26/2015	71.62
Cash in Bank - First Century-6520	COPOWER	1/26/2015	162.70
Cash in Bank - First Century-6520		1/28/2015	25,312.71
Cash in Bank - First Century-6520		1/28/2015	4,657.23
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520		1/28/2015	4,657.23
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520		1/28/2015	25,312.71
Cash in Bank - First Century-6520		1/28/2015	4,657.23
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/29/2015	169.63
Cash in Bank - First Century-6520	LEASEZERO.COM	1/29/2015	424.95
Cash in Bank - First Century-6520		1/30/2015	21,916.12
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2015	12,708.78
Cash in Bank - First Century-6520		1/30/2015	84,289.12
Cash in Bank - First Century-6520		1/31/2015	861.97
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/2/2015	984.51
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/3/2015	388.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/3/2015	46.33
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/3/2015	2,788.92
Cash in Bank - First Century-6520	DEREK TONG	2/3/2015	405.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	2/3/2015	692.84
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	2/3/2015	159.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2015	204.42
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/3/2015	115.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2015	2,281.35
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/3/2015	45.00
Cash in Bank - First Century-6520		2/4/2015	6,380.81
Cash in Bank - First Century-6520		2/4/2015	6,380.81
Cash in Bank - First Century-6520		2/4/2015	861.97
Cash in Bank - First Century-6520		2/4/2015	117,878.00
Cash in Bank - First Century-6520		2/4/2015	6,380.81
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2015	3,832.42
Cash in Bank - First Century-6520	TAYLOR WILKEY	2/5/2015	999.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/5/2015	486.87
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2015	368.75
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/5/2015	266.71
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/5/2015	1,968.75
Cash in Bank - First Century-6520		2/6/2015	973.76
Cash in Bank - First Century-6520		2/9/2015	1,165.14
Cash in Bank - First Century-6520		2/9/2015	16,072.39
Cash in Bank - First Century-6520		2/9/2015	1,315.30
Cash in Bank - First Century-6520		2/9/2015	18,390.69
Cash in Bank - First Century-6520	MATT ALBERT	2/9/2015	617.89
Cash in Bank - First Century-6520	MATT ALBERT	2/9/2015	466.60
Cash in Bank - First Century-6520	MATT ALBERT	2/9/2015	276.42
Cash in Bank - First Century-6520		2/9/2015	4,750.00
Cash in Bank - First Century-6520	CHARTER SAFE	2/11/2015	3,535.13
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	2/11/2015	44.94
Cash in Bank - First Century-6520	UC REGENTS	2/11/2015	75.00

Cash in Bank - First Century-6520	XEROX CORPORATION	2/11/2015	918.42
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/11/2015	4,362.00
Cash in Bank - First Century-6520	ARC	2/11/2015	13,200.00
Cash in Bank - First Century-6520		2/13/2015	6,120.00
Cash in Bank - First Century-6520		2/13/2015	2,795.00
Cash in Bank - First Century-6520		2/13/2015	33.00
Cash in Bank - First Century-6520		2/13/2015	1,374.20
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/17/2015	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/17/2015	3,333.33
Cash in Bank - First Century-6520	TASC	2/17/2015	1,379.14
Cash in Bank - First Century-6520		2/17/2015	11.79
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	2/18/2015	1,000.00
Cash in Bank - First Century-6520		2/18/2015	9,080.08
Cash in Bank - First Century-6520		2/20/2015	12,243.67
Cash in Bank - First Century-6520		2/23/2015	486.75
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	2/24/2015	1,878.02
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/24/2015	284.46
Cash in Bank - First Century-6520	LEASEZERO.COM	2/24/2015	849.90
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/24/2015	747.49
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	2/24/2015	604.44
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/24/2015	115.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/24/2015	40.79
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/24/2015	11,431.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/24/2015	417.15
Cash in Bank - First Century-6520	PATRICIA MURPHY	2/24/2015	3.99
Cash in Bank - First Century-6520	TAYLOR WILKEY	2/24/2015	15.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/24/2015	600.00
Cash in Bank - First Century-6520	DESIGN PRINTING	2/24/2015	249.61
Cash in Bank - First Century-6520	PITNEY BOWES	2/24/2015	55.00
Cash in Bank - First Century-6520	COPOWER	2/25/2015	162.70
Cash in Bank - First Century-6520		2/25/2015	259.00
Cash in Bank - First Century-6520		2/25/2015	1.01
Cash in Bank - First Century-6520		2/26/2015	8,150.15
Cash in Bank - First Century-6520		2/26/2015	22,962.85
Cash in Bank - First Century-6520		2/26/2015	44,297.24
Cash in Bank - First Century-6520		2/27/2015	1,242.06
Cash in Bank - First Century-6520		2/27/2015	59.40
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	2/27/2015	500.00
Cash in Bank - First Century-6520		2/27/2015	3,475.00
Cash in Bank - First Century-6520		2/27/2015	23,888.55
Cash in Bank - First Century-6520		2/27/2015	117.50
Cash in Bank - First Century-6520	PATRICIA MURPHY	2/27/2015	50.00
Cash in Bank - First Century-6520		2/27/2015	89,238.44
Cash in Bank - First Century-6520		2/27/2015	1,039.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/2/2015	264.75
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/2/2015	3,067.96
Cash in Bank - First Century-6520	DESIGN PRINTING	3/2/2015	752.10
Cash in Bank - First Century-6520	PATRICIA MURPHY	3/2/2015	640.07
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/2/2015	2,793.16
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	3/2/2015	747.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/2/2015	1,045.31
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/2/2015	379.05
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015	47.83
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015	34.71
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015	111.73
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015	6.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/4/2015	5,728.75
Cash in Bank - First Century-6520	MARVIN ORDONEZ	3/4/2015	86.60
Cash in Bank - First Century-6520	MARVIN ORDONEZ	3/4/2015	123.14
Cash in Bank - First Century-6520	DEREK TONG	3/4/2015	270.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/4/2015	3,183.75
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/4/2015	704.02
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/4/2015	30,368.75
Cash in Bank - First Century-6520	TAYLOR WILKEY	3/4/2015	1,107.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/4/2015	3,832.42
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/4/2015	2,010.00
Cash in Bank - First Century-6520		3/5/2015	778.56
Cash in Bank - First Century-6520		3/5/2015	5,000.00
Cash in Bank - First Century-6520		3/5/2015	14,983.69
Cash in Bank - First Century-6520		3/5/2015	5,650.00
Cash in Bank - First Century-6520	Charles Schwab	3/5/2015	14,983.69
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/6/2015	12,905.04
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/6/2015	105.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	3/6/2015	45.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/6/2015	530.28
Cash in Bank - First Century-6520		3/6/2015	114,427.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2015	776.37
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2015	51.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2015	2.18
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/6/2015	826.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	3/6/2015	208.97
Cash in Bank - First Century-6520		3/6/2015	9,542.03
Cash in Bank - First Century-6520		3/6/2015	1,751.66
Cash in Bank - First Century-6520	XEROX CORPORATION	3/6/2015	936.49
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015	525.00

Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		420.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		148.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		128.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/11/2015		6,077.19
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/11/2015		5,579.33
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/11/2015		1,419.27
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	3/11/2015		95.00
Cash in Bank - First Century-6520	PURCHASE POWER	3/11/2015		2,020.99
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	3/11/2015		312.24
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/11/2015		14,824.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/11/2015		328.18
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	3/11/2015		250.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	3/11/2015		155.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	3/11/2015		525.00
Cash in Bank - First Century-6520	CHARTER SAFE	3/11/2015		3,535.13
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/11/2015		4,362.00
Cash in Bank - First Century-6520	ARC	3/11/2015		13,200.00
Cash in Bank - First Century-6520	DESIGNER SPECIALITY LINENS	3/11/2015		163.50
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/12/2015		1,553.57
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/12/2015	1,419.27	
Cash in Bank - First Century-6520		3/13/2015	97.25	
Cash in Bank - First Century-6520		3/13/2015	3,870.16	
Cash in Bank - First Century-6520		3/16/2015	14,272.41	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/16/2015		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/16/2015	3,333.33	
Cash in Bank - First Century-6520	STAGE LABS	3/18/2015		600.00
Cash in Bank - First Century-6520	PRECISION VALET INC	3/18/2015		528.00
Cash in Bank - First Century-6520	TASC	3/18/2015		1,379.14
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	3/18/2015		1,089.00
Cash in Bank - First Century-6520	PITNEY BOWES	3/18/2015		55.00
Cash in Bank - First Century-6520		3/18/2015	24,540.00	
Cash in Bank - First Century-6520		3/19/2015	697.11	
Cash in Bank - First Century-6520		3/19/2015	4,760.00	
Cash in Bank - First Century-6520		3/19/2015	9,709.90	
Cash in Bank - First Century-6520		3/20/2015	486.75	
Cash in Bank - First Century-6520	DIRECTED	3/26/2015		905.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/26/2015		206.56
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		132.79
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		260.82
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		133.20
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		52.14
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		87.08
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		55.79
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		825.46
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		379.99
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		107.34
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		48.55
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/26/2015		5,728.75
Cash in Bank - First Century-6520	COPOWER	3/26/2015		162.70
Cash in Bank - First Century-6520		3/26/2015	643.00	
Cash in Bank - First Century-6520		3/26/2015	85.00	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/26/2015		86.74
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/26/2015		176.74
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/26/2015		300.00
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/26/2015		2,220.00
Cash in Bank - First Century-6520	LEASEZERO.COM	3/26/2015		550.46
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	3/26/2015		533.14
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/26/2015		544.75
Cash in Bank - First Century-6520		3/27/2015	8,530.00	
Cash in Bank - First Century-6520		3/27/2015	2,653.13	
Cash in Bank - First Century-6520		3/30/2015	4,815.08	
Cash in Bank - First Century-6520		3/30/2015	13,566.38	
Cash in Bank - First Century-6520		3/30/2015	49,638.99	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/31/2015		203.11
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/31/2015		4,691.25
Cash in Bank - First Century-6520	WILDWOOD SCHOOL, INC	3/31/2015		495.00
Cash in Bank - First Century-6520		3/31/2015		22,916.71
Cash in Bank - First Century-6520	CHANTAL T IFRAH	3/31/2015		4,037.00
Cash in Bank - First Century-6520	TONY HERNANDEZ	3/31/2015		1,220.00
Cash in Bank - First Century-6520		3/31/2015		365.23
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/31/2015		3,018.16
Cash in Bank - First Century-6520	DEREK TONG	3/31/2015		405.00
Cash in Bank - First Century-6520		3/31/2015		85,283.99
Cash in Bank - First Century-6520	TAYLOR WILKEY	3/31/2015		1,124.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/31/2015		999.07
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/31/2015		704.69
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	3/31/2015		1,225.00
Cash in Bank - First Century-6520	DESIGN PRINTING	3/31/2015		556.99
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	3/31/2015		950.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	3/31/2015		1,995.20
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/31/2015		256.05
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/1/2015		11,940.44
Cash in Bank - First Century-6520		4/1/2015	209,941.00	
Cash in Bank - First Century-6520		4/3/2015	861.97	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/6/2015		331.25

Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/6/2015		3,832.43
Cash in Bank - First Century-6520		4/9/2015	1.30	
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/10/2015		2,475.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/10/2015		439.65
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/10/2015		109.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	4/10/2015		54.44
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/10/2015		528.09
Cash in Bank - First Century-6520		4/10/2015	42,828.00	
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/10/2015		13,340.80
Cash in Bank - First Century-6520	MARVIN ORDONEZ	4/10/2015		34.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/10/2015		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/10/2015	3,333.33	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/10/2015		4,743.65
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	4/10/2015		125.00
Cash in Bank - First Century-6520	DIRECTED	4/10/2015		320.00
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/10/2015		49.05
Cash in Bank - First Century-6520		4/10/2015	1,030.00	
Cash in Bank - First Century-6520	ARC	4/10/2015		13,200.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/10/2015		5,037.00
Cash in Bank - First Century-6520	XEROX CORPORATION	4/10/2015		912.13
Cash in Bank - First Century-6520		4/10/2015	962.82	
Cash in Bank - First Century-6520		4/10/2015	13,449.35	
Cash in Bank - First Century-6520		4/10/2015	2,249.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ	4/10/2015		1,220.00
Cash in Bank - First Century-6520		4/10/2015	5,000.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ	4/10/2015	1,220.00	
Cash in Bank - First Century-6520		4/15/2015		220.00
Cash in Bank - First Century-6520		4/15/2015	12,552.78	
Cash in Bank - First Century-6520	TASC	4/17/2015		1,379.14
Cash in Bank - First Century-6520	LEASEZERO.COM	4/20/2015		427.29
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/20/2015		105.00
Cash in Bank - First Century-6520	BROOKE RIOS	4/20/2015		885.22
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/20/2015		348.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/20/2015		157.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/24/2015		168.31
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/27/2015		5,728.75
Cash in Bank - First Century-6520	MATT ALBERT	4/27/2015		1,364.04
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/27/2015		511.28
Cash in Bank - First Century-6520	CALIFORNIA SCIENCE CENTER FOUNDATION	4/27/2015		483.25
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	4/27/2015		250.00
Cash in Bank - First Century-6520	COPOWER	4/27/2015		142.80
Cash in Bank - First Century-6520	PATRICIA MURPHY	4/27/2015		9.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	4/27/2015		32.68
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	4/27/2015		134.62
Cash in Bank - First Century-6520	PITNEY BOWES	4/27/2015		55.00
Cash in Bank - First Century-6520	ACTION WITHOUT BORDERS INC	4/27/2015		80.00
Cash in Bank - First Century-6520	ACTION WITHOUT BORDERS INC	4/27/2015		80.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	4/27/2015		1,007.50
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	4/27/2015		95.00
Cash in Bank - First Century-6520		4/29/2015	486.75	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/29/2015		12,600.97
Cash in Bank - First Century-6520		4/29/2015	4,321.74	
Cash in Bank - First Century-6520		4/29/2015	12,176.41	
Cash in Bank - First Century-6520		4/29/2015	31,312.08	
Cash in Bank - First Century-6520		4/30/2015	36.00	
Cash in Bank - First Century-6520		4/30/2015	1.12	
Cash in Bank - First Century-6520		4/30/2015		87,576.93
Cash in Bank - First Century-6520		4/30/2015		23,094.69
Cash in Bank - First Century-6520		4/30/2015		398.79
Cash in Bank - First Century-6520		5/1/2015	675.40	
Cash in Bank - First Century-6520		5/1/2015	80.00	
Cash in Bank - First Century-6520		5/1/2015	150.00	
Cash in Bank - First Century-6520		5/1/2015	382.54	
Cash in Bank - First Century-6520		5/1/2015	12,042.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/4/2015		1,024.81
Cash in Bank - First Century-6520		5/6/2015	114,768.00	
Cash in Bank - First Century-6520		5/6/2015	18.35	
Cash in Bank - First Century-6520		5/6/2015	834.17	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/7/2015		2,779.52
Cash in Bank - First Century-6520	TAYLOR WILKEY	5/7/2015		972.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/7/2015		704.97
Cash in Bank - First Century-6520	PATRICIA MURPHY	5/7/2015		35.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	5/7/2015		80.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/7/2015		360.30
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/7/2015		168.85
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/7/2015		110.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/7/2015		206.56
Cash in Bank - First Century-6520	DAN THALKAR	5/7/2015		181.54
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/7/2015		2,747.50

Cash in Bank - First Century-6520	DEREK TONG	5/7/2015	405.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/7/2015	221.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/8/2015	331.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/8/2015	3,832.42
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/12/2015	14,100.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2015	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2015	3,333.33
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,402.80
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,066.13
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,066.13
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,402.80
Cash in Bank - First Century-6520	CROWN AWARDS	5/14/2015	146.39
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/14/2015	4,587.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/14/2015	526.64
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	5/14/2015	154.31
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/14/2015	359.91
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2015	4,972.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2015	7,582.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2015	5,771.25
Cash in Bank - First Century-6520	ARC	5/14/2015	13,200.00
Cash in Bank - First Century-6520	XEROX CORPORATION	5/14/2015	973.33
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	5/14/2015	355.00
Cash in Bank - First Century-6520	NCS PEARSON, INC	5/15/2015	3,050.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	5/15/2015	45.00
Cash in Bank - First Century-6520	ENTOURAGE	5/15/2015	1,888.56
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/15/2015	5,728.75
Cash in Bank - First Century-6520	TASC	5/18/2015	1,379.14
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/19/2015	5,018.00
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/19/2015	618.97
Cash in Bank - First Century-6520	DEAN R CRABB	5/19/2015	375.00
Cash in Bank - First Century-6520		5/22/2015	622.00
Cash in Bank - First Century-6520		5/22/2015	85,656.00
Cash in Bank - First Century-6520		5/22/2015	11,929.29
Cash in Bank - First Century-6520		5/22/2015	857.16
Cash in Bank - First Century-6520		5/22/2015	500.76
Cash in Bank - First Century-6520		5/22/2015	361.40
Cash in Bank - First Century-6520		5/26/2015	0.34
Cash in Bank - First Century-6520	COPOWER	5/27/2015	148.20
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/27/2015	120.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/27/2015	115.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/27/2015	15,458.40
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/27/2015	826.00
Cash in Bank - First Century-6520	MATT ALBERT	5/27/2015	107.84
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/27/2015	172.49
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/27/2015	190.96
Cash in Bank - First Century-6520	BROOKE RIOS	5/27/2015	87.55
Cash in Bank - First Century-6520	LEASEZERO.COM	5/27/2015	464.68
Cash in Bank - First Century-6520	PITNEY BOWES	5/27/2015	55.00
Cash in Bank - First Century-6520	PURCHASE POWER	5/27/2015	20.33
Cash in Bank - First Century-6520	NATASHA TABAN	5/27/2015	2,275.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/27/2015	521.03
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	5/27/2015	625.00
Cash in Bank - First Century-6520		5/27/2015	220.00
Cash in Bank - First Century-6520	AMAZON.COM	5/27/2015	42.56
Cash in Bank - First Century-6520	AMAZON.COM	5/27/2015	76.56
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/27/2015	5,522.97
Cash in Bank - First Century-6520		5/28/2015	4,321.74
Cash in Bank - First Century-6520		5/28/2015	12,176.41
Cash in Bank - First Century-6520		5/28/2015	31,312.08
Cash in Bank - First Century-6520		5/29/2015	89,037.14
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2015	12,526.43
Cash in Bank - First Century-6520		5/29/2015	162.24
Cash in Bank - First Century-6520		5/29/2015	23,413.18
Cash in Bank - First Century-6520		5/29/2015	12,526.06
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2015	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2015	12,526.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/1/2015	30,331.25
Cash in Bank - First Century-6520	EMMA NEREIDA NARANJO-LARIOS	6/1/2015	21.22
Cash in Bank - First Century-6520	VINE AMERICAN PARTY STORE	6/1/2015	212.65
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/1/2015	4,893.75
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/1/2015	272.81
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/1/2015	99.37
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/1/2015	3,832.42
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/1/2015	115.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/1/2015	3,174.44
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/1/2015	169.42
Cash in Bank - First Century-6520		6/2/2015	861.97
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/2/2015	1,037.39
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/2/2015	220.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL JOB FAIRS	6/2/2015	215.00
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/2/2015	53.77
Cash in Bank - First Century-6520	CORAIMA MANSILLA	6/3/2015	600.00
Cash in Bank - First Century-6520		6/3/2015	114,427.00
Cash in Bank - First Century-6520		6/10/2015	25,134.00
Cash in Bank - First Century-6520	DAN THALKAR	6/12/2015	3,336.03
Cash in Bank - First Century-6520	HEATHER SKELLIE	6/12/2015	3,666.96

Cash in Bank - First Century-6520	DEAN R CRABB	6/12/2015	537.00
Cash in Bank - First Century-6520	SEAN W. DALE	6/12/2015	483.43
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/12/2015	3,797.08
Cash in Bank - First Century-6520	PASHA MCKENLEY	6/12/2015	326.93
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/12/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/12/2015	3,333.33
Cash in Bank - First Century-6520	GLORIA MAYORGA	6/12/2015	3,929.18
Cash in Bank - First Century-6520	DIRECTED	6/16/2015	181.00
Cash in Bank - First Century-6520	DIRECTED	6/16/2015	139.00
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/16/2015	1,161.00
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/16/2015	297.00
Cash in Bank - First Century-6520	ONE CALL NOW	6/16/2015	465.75
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/16/2015	394.59
Cash in Bank - First Century-6520	BROOKE RIOS	6/16/2015	74.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/16/2015	10.89
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/16/2015	14.03
Cash in Bank - First Century-6520	LIEBERT CASSIDY WHITMORE	6/16/2015	2,227.60
Cash in Bank - First Century-6520	DEREK TONG	6/16/2015	270.00
Cash in Bank - First Century-6520	DEREK TONG	6/16/2015	270.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/16/2015	4,587.00
Cash in Bank - First Century-6520	SQUARE 1 ART	6/16/2015	246.50
Cash in Bank - First Century-6520	XEROX CORPORATION	6/16/2015	908.61
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	6/16/2015	926.02
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/16/2015	5,522.97
Cash in Bank - First Century-6520	MARVIN ORDONEZ	6/16/2015	1,429.03
Cash in Bank - First Century-6520	HEATHER SKELLIE	6/16/2015	41.95
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/16/2015	105.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	6/16/2015	2,229.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2015	179.31
Cash in Bank - First Century-6520	TASC	6/16/2015	1,379.14
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/16/2015	1,075.00
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	6/16/2015	87.25
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/16/2015	528.56
Cash in Bank - First Century-6520	MANGO LANGUAGES	6/16/2015	2,964.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/16/2015	97.30
Cash in Bank - First Century-6520	KATE O'BRIEN	6/16/2015	41.25
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2015	14,257.10
Cash in Bank - First Century-6520	EMMA NEREIDA NARANJO-LARIOS	6/17/2015	1,697.62
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/17/2015	5,728.75
Cash in Bank - First Century-6520	DAN THALKAR	6/18/2015	456.24
Cash in Bank - First Century-6520	CHRISTINA TANDY	6/18/2015	24.00
Cash in Bank - First Century-6520	DAN THALKAR	6/18/2015	33.06
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	6/18/2015	42.02
Cash in Bank - First Century-6520	SEGSARA INC	6/18/2015	75.00
Cash in Bank - First Century-6520		6/19/2015	9,201.84
Cash in Bank - First Century-6520		6/19/2015	13,166.91
Cash in Bank - First Century-6520		6/19/2015	3,169.00
Cash in Bank - First Century-6520		6/19/2015	945.73
Cash in Bank - First Century-6520		6/19/2015	500.00
Cash in Bank - First Century-6520	COPOWER	6/22/2015	148.20
Cash in Bank - First Century-6520	PITNEY BOWES	6/22/2015	55.00
Cash in Bank - First Century-6520	LEASEZERO.COM	6/22/2015	463.12
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	698.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	698.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	1,200.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	771.50
Cash in Bank - First Century-6520		6/24/2015	3,180.00
Cash in Bank - First Century-6520		6/24/2015	15.00
Cash in Bank - First Century-6520		6/25/2015	4,321.74
Cash in Bank - First Century-6520		6/25/2015	12,176.41
Cash in Bank - First Century-6520		6/25/2015	31,312.08
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	6/30/2015	121.90
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	6/30/2015	121.90
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	6/30/2015	243.80
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/30/2015	115.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/30/2015	3,043.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2015	13,738.74
Cash in Bank - First Century-6520		6/30/2015	69,858.26
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/30/2015	1,405.31
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/30/2015	220.92
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/30/2015	20.83
Cash in Bank - First Century-6520		6/30/2015	18,302.02
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/30/2015	521.03
Cash in Bank - First Century-6520		6/30/2015	1.26
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/30/2015	413.11
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/1/2015	293.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/1/2015	3,832.43
Cash in Bank - First Century-6520		7/2/2015	155,151.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/2/2015	989.70
Cash in Bank - First Century-6520		7/2/2015	834.17
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	7/8/2015	25.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	7/8/2015	4,299.00
Cash in Bank - First Century-6520		7/9/2015	48,463.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/14/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/14/2015	3,333.33

Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/14/2015		526.68
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		31.15
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		85.21
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		94.78
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		76.32
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	7/14/2015		526.51
Cash in Bank - First Century-6520	XEROX CORPORATION	7/14/2015		926.18
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/14/2015		1,100.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	7/17/2015		142.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/17/2015		92.36
Cash in Bank - First Century-6520	PHILLIP SCUTARI	7/17/2015		48.72
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	7/17/2015		155.00
Cash in Bank - First Century-6520	TASC	7/17/2015		1,379.14
Cash in Bank - First Century-6520		7/17/2015	13,951.04	
Cash in Bank - First Century-6520	MATT ALBERT	7/17/2015		289.08
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/17/2015		2,762.10
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/17/2015		2,560.02
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015	3,336.03	
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015	181.54	
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		3,336.03
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		181.54
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		456.24
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		33.06
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		2,296.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		1,250.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		4,320.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		255.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		300.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/22/2015		169.55
Cash in Bank - First Century-6520	AARON TARBELL	7/22/2015		79.80
Cash in Bank - First Century-6520		7/28/2015	0.29	
Cash in Bank - First Century-6520		7/29/2015	3,433.80	
Cash in Bank - First Century-6520		7/29/2015	10,116.67	
Cash in Bank - First Century-6520		7/29/2015	20,544.59	
Cash in Bank - First Century-6520		7/31/2015		9,739.00
Cash in Bank - First Century-6520		7/31/2015		27,177.34
Cash in Bank - First Century-6520	KATE O'BRIEN	7/31/2015		4,515.34
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/31/2015		497.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/3/2015		1,158.62
Cash in Bank - First Century-6520	AARON TARBELL	8/3/2015		3,380.67
Cash in Bank - First Century-6520	PHILLIP SCUTARI	8/3/2015		3,393.33
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/3/2015		3,832.43
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	8/3/2015		4,270.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/3/2015		293.75
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	8/4/2015		595.00
Cash in Bank - First Century-6520	COOLE SCHOOL	8/4/2015		1,750.50
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		6,150.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		1,530.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		2,047.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		600.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/4/2015		105.00
Cash in Bank - First Century-6520	CHARTER SAFE	8/4/2015		10,262.00
Cash in Bank - First Century-6520	DEREK TONG	8/4/2015		270.00
Cash in Bank - First Century-6520	DEREK TONG	8/4/2015		135.00
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		21.83
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		76.34
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		17.82
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		40.80
Cash in Bank - First Century-6520	PITNEY BOWES	8/4/2015		55.00
Cash in Bank - First Century-6520	DESIGN PRINTING	8/4/2015		130.80
Cash in Bank - First Century-6520	PURCHASE POWER	8/4/2015		12.99
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/4/2015		5,522.97
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	8/4/2015		850.00
Cash in Bank - First Century-6520	LEASEZERO.COM	8/4/2015		424.95
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/4/2015		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/4/2015		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/4/2015		45.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/4/2015		65.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/4/2015		318.64
Cash in Bank - First Century-6520	CHANTAL T IFRAH	8/4/2015	4,299.00	
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/4/2015		4,587.00
Cash in Bank - First Century-6520	COPOWER	8/4/2015		111.80
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/4/2015		413.51
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/4/2015		5,786.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/4/2015		708.21
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/4/2015		179.65
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/5/2015		248.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/5/2015		3,205.00
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	8/5/2015		95.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	8/5/2015		4,299.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		36.93
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		35.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		35.90
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		70.11
Cash in Bank - First Century-6520		8/5/2015	79,897.00	

Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	8/5/2015		385.99
Cash in Bank - First Century-6520		8/5/2015	861.97	
Cash in Bank - First Century-6520	CHARTER SAFE	8/13/2015		3,420.79
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/13/2015		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/13/2015	3,333.33	
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	8/13/2015		1,764.31
Cash in Bank - First Century-6520		8/14/2015	10.21	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/17/2015		5,786.00
Cash in Bank - First Century-6520	TASC	8/17/2015		1,379.14
Cash in Bank - First Century-6520		8/19/2015	16.00	
Cash in Bank - First Century-6520	GABRIELLE TOFT	8/24/2015		426.96
Cash in Bank - First Century-6520	LA'RON HAYMORE	8/24/2015		450.64
Cash in Bank - First Century-6520	EDLIO	8/27/2015		3,600.00
Cash in Bank - First Century-6520	CONSTANT CONTACT, INC.	8/27/2015		294.00
Cash in Bank - First Century-6520	COPOWER	8/27/2015		111.80
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/27/2015		2,475.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/27/2015		2,930.62
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/27/2015		1,496.25
Cash in Bank - First Century-6520	LA'RON HAYMORE	8/27/2015		1,000.00
Cash in Bank - First Century-6520	LEASEZERO.COM	8/27/2015		483.43
Cash in Bank - First Century-6520	CHARTER SAFE	8/27/2015		3,420.79
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/27/2015		199.22
Cash in Bank - First Century-6520	PURCHASE POWER	8/27/2015		1,044.22
Cash in Bank - First Century-6520	XEROX CORPORATION	8/27/2015		838.50
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	8/27/2015		233.02
Cash in Bank - First Century-6520	GOALBOOK	8/27/2015		995.00
Cash in Bank - First Century-6520	GOALBOOK	8/27/2015		1,000.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/27/2015		4,587.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		52.17
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/27/2015		521.33
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/27/2015		4,892.40
Cash in Bank - First Century-6520		8/27/2015	185.00	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/27/2015		6,317.54
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	8/27/2015		514.47
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	8/27/2015		529.26
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	8/27/2015		322.35
Cash in Bank - First Century-6520	THE HUMAN SOLUTION	8/27/2015		489.00
Cash in Bank - First Century-6520	PITNEY BOWES	8/27/2015		55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/27/2015		382.27
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/27/2015		45.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		48.95
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		477.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		36.89
Cash in Bank - First Century-6520		8/28/2015	6,867.61	
Cash in Bank - First Century-6520		8/28/2015	20,233.33	
Cash in Bank - First Century-6520		8/28/2015	36,623.54	
Cash in Bank - First Century-6520		8/31/2015		33,766.94
Cash in Bank - First Century-6520		8/31/2015		104,749.28
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/1/2015		3,832.42
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/1/2015		22,906.07
Cash in Bank - First Century-6520	BLICK ART MATERIALS	9/1/2015		1,374.85
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/1/2015		80.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/1/2015		30,293.75
Cash in Bank - First Century-6520		9/2/2015	98,740.00	
Cash in Bank - First Century-6520		9/2/2015	79,897.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/3/2015		1,453.32
Cash in Bank - First Century-6520		9/3/2015	0.56	
Cash in Bank - First Century-6520		9/4/2015	861.97	
Cash in Bank - First Century-6520		9/14/2015	360.66	
Cash in Bank - First Century-6520		9/14/2015	14,949.55	
Cash in Bank - First Century-6520		9/14/2015	25.00	
Cash in Bank - First Century-6520		9/14/2015	837.00	
Cash in Bank - First Century-6520		9/14/2015	1,393.14	
Cash in Bank - First Century-6520		9/14/2015	1,268.60	
Cash in Bank - First Century-6520		9/14/2015	1,012.94	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2015		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2015	3,333.33	
Cash in Bank - First Century-6520		9/16/2015		45.00
Cash in Bank - First Century-6520		9/16/2015	45.00	
Cash in Bank - First Century-6520		9/17/2015	0.60	
Cash in Bank - First Century-6520	TASC	9/17/2015		1,379.46
Cash in Bank - First Century-6520		9/17/2015		45.00
Cash in Bank - First Century-6520		9/18/2015		45.00
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	9/21/2015		54.86
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/21/2015		105.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		145.11
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		45.07
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		40.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		140.87
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	9/21/2015		9,437.78
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	9/21/2015		850.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/21/2015		3,633.77
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/21/2015		191.11
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/21/2015		23.94
Cash in Bank - First Century-6520	PURCHASE POWER	9/21/2015		59.97

Cash in Bank - First Century-6520	XEROX CORPORATION	9/21/2015	924.39
Cash in Bank - First Century-6520	LEASEZERO.COM	9/21/2015	424.95
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/21/2015	516.43
Cash in Bank - First Century-6520	COPOWER	9/21/2015	124.60
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	9/21/2015	8,651.25
Cash in Bank - First Century-6520	HAPARA, INC.	9/21/2015	1,296.25
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2015	264.44
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2015	28.08
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2015	146.96
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	9/21/2015	875.00
Cash in Bank - First Century-6520		9/23/2015	97,402.50
Cash in Bank - First Century-6520		9/23/2015	4,028.00
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	9/25/2015	300.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/25/2015	5,786.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/30/2015	1,264.56
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/30/2015	7,571.16
Cash in Bank - First Century-6520		9/30/2015	105,294.69
Cash in Bank - First Century-6520		9/30/2015	31,150.57
Cash in Bank - First Century-6520		9/30/2015	4,578.41
Cash in Bank - First Century-6520		9/30/2015	13,488.89
Cash in Bank - First Century-6520		9/30/2015	23,257.03
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/1/2015	85.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/1/2015	424.77
Cash in Bank - First Century-6520	PITNEY BOWES	10/1/2015	55.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2015	271.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/2/2015	256.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/2/2015	3,832.42
Cash in Bank - First Century-6520		10/5/2015	143,815.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/6/2015	4,682.35
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	10/6/2015	1,350.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2015	733.60
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	10/6/2015	3,000.00
Cash in Bank - First Century-6520	ARC	10/6/2015	13,200.00
Cash in Bank - First Century-6520	ARC	10/6/2015	13,200.00
Cash in Bank - First Century-6520	ARC	10/6/2015	13,200.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/6/2015	2,475.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	10/6/2015	126.36
Cash in Bank - First Century-6520		10/6/2015	834.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/6/2015	2,289.99
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/6/2015	1,106.88
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/6/2015	850.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/12/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/12/2015	3,333.33
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/13/2015	2,475.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	10/13/2015	275.69
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/13/2015	513.08
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/13/2015	3,630.85
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	10/13/2015	2,907.00
Cash in Bank - First Century-6520	TASC	10/13/2015	600.80
Cash in Bank - First Century-6520		10/14/2015	13,171.48
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/19/2015	5,362.59
Cash in Bank - First Century-6520	TASC	10/20/2015	2,266.61
Cash in Bank - First Century-6520		10/21/2015	2,644.28
Cash in Bank - First Century-6520		10/28/2015	22,482.00
Cash in Bank - First Century-6520	LEASEZERO.COM	10/29/2015	424.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/29/2015	4,175.77
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/29/2015	56.29
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/29/2015	70.94
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/29/2015	11.45
Cash in Bank - First Century-6520	COPOWER	10/29/2015	233.60
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	10/29/2015	45.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/29/2015	197.32
Cash in Bank - First Century-6520	UC REGENTS	10/29/2015	690.00
Cash in Bank - First Century-6520		10/29/2015	4,578.41
Cash in Bank - First Century-6520		10/29/2015	13,488.89
Cash in Bank - First Century-6520		10/29/2015	26,801.99
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/29/2015	105.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/29/2015	3,420.00
Cash in Bank - First Century-6520	KQ MANAGEMENT INC.	10/29/2015	2,500.00
Cash in Bank - First Century-6520	ENTOURAGE	10/29/2015	472.14
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/29/2015	17,105.67
Cash in Bank - First Century-6520	XEROX CORPORATION	10/29/2015	938.26
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/29/2015	28,008.46
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/29/2015	5,786.00
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	10/29/2015	9,137.31
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	10/29/2015	615.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	10/29/2015	235.51
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	10/29/2015	926.02
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	10/29/2015	174.96
Cash in Bank - First Century-6520	MCCALLA COMPANY	10/29/2015	733.68
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/29/2015	850.00
Cash in Bank - First Century-6520	EDLIO	10/29/2015	1,200.00
Cash in Bank - First Century-6520	IWALK OBSERVATION	10/29/2015	89.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/29/2015	55.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/29/2015	315.99

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/29/2015	349.30
Cash in Bank - First Century-6520		10/30/2015	31,228.34
Cash in Bank - First Century-6520		10/30/2015	105,223.63
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2015	168.69
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/2/2015	256.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/2/2015	11,482.93
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/2/2015	1,263.79
Cash in Bank - First Century-6520		11/3/2015	1,241.81
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/3/2015	200.00
Cash in Bank - First Century-6520		11/3/2015	1,241.81
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/3/2015	11,941.82
Cash in Bank - First Century-6520		11/3/2015	1,241.81
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/3/2015	557.75
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/3/2015	69.49
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/3/2015	293.87
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/3/2015	555.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/3/2015	826.00
Cash in Bank - First Century-6520	BLACKBAUD	11/3/2015	1,309.78
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/3/2015	5,082.81
Cash in Bank - First Century-6520	ETECH GROUP	11/3/2015	600.00
Cash in Bank - First Century-6520		11/4/2015	0.04
Cash in Bank - First Century-6520		11/5/2015	141,877.00
Cash in Bank - First Century-6520		11/5/2015	141,877.00
Cash in Bank - First Century-6520		11/5/2015	141,877.00
Cash in Bank - First Century-6520		11/6/2015	861.97
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/9/2015	30.30
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/9/2015	184.88
Cash in Bank - First Century-6520	HAYLEY SMITH	11/9/2015	74.89
Cash in Bank - First Century-6520	GABRIELLE TOFT	11/9/2015	208.64
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	11/9/2015	110.48
Cash in Bank - First Century-6520	RACHEL QUINN	11/9/2015	21.79
Cash in Bank - First Century-6520	LEMONLIGHT MEDIA, INC	11/9/2015	1,750.00
Cash in Bank - First Century-6520	MARVIN ORDONEZ	11/9/2015	930.71
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	11/9/2015	93.98
Cash in Bank - First Century-6520	JAVIER SAENZ	11/9/2015	72.42
Cash in Bank - First Century-6520	AARON TARBELL	11/9/2015	66.17
Cash in Bank - First Century-6520		11/10/2015	488.00
Cash in Bank - First Century-6520		11/10/2015	30.00
Cash in Bank - First Century-6520		11/10/2015	30.00
Cash in Bank - First Century-6520		11/10/2015	488.00
Cash in Bank - First Century-6520		11/10/2015	30.00
Cash in Bank - First Century-6520		11/10/2015	488.00
Cash in Bank - First Century-6520	XEROX CORPORATION	11/12/2015	1,087.29
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	11/12/2015	385.00
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	371.78
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	67.36
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	63.68
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	62.00
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	103.15
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/12/2015	513.93
Cash in Bank - First Century-6520	BROOKE RIOS	11/12/2015	236.29
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	303.34
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	218.99
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	221.59
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	180.56
Cash in Bank - First Century-6520	SAMANTHA MYLES	11/12/2015	2,250.00
Cash in Bank - First Century-6520	SAMANTHA MYLES	11/12/2015	450.00
Cash in Bank - First Century-6520	ROLANDO CASTRO CONSTRUCTION	11/12/2015	1,080.00
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	11/12/2015	825.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	150.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	450.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	250.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	200.00
Cash in Bank - First Century-6520	EASYCLOCKING	11/12/2015	664.20
Cash in Bank - First Century-6520	MATT ALBERT	11/12/2015	448.14
Cash in Bank - First Century-6520	MATT ALBERT	11/12/2015	449.48
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	11/12/2015	900.00
Cash in Bank - First Century-6520	READNATURALLY	11/12/2015	2,614.08
Cash in Bank - First Century-6520		11/13/2015	250,000.00
Cash in Bank - First Century-6520		11/13/2015	2,788.13
Cash in Bank - First Century-6520		11/16/2015	16.07
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/16/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/16/2015	3,333.33
Cash in Bank - First Century-6520	PATRICIA MURPHY	11/16/2015	160.56
Cash in Bank - First Century-6520	TASC	11/16/2015	2,266.61
Cash in Bank - First Century-6520		11/17/2015	4,227.00
Cash in Bank - First Century-6520		11/17/2015	4,227.00
Cash in Bank - First Century-6520	AMAZON.COM	11/18/2015	27.95
Cash in Bank - First Century-6520		11/18/2015	0.09
Cash in Bank - First Century-6520	VANGUARD	11/18/2015	1,000.00
Cash in Bank - First Century-6520	DARYL BROOK	11/23/2015	425.00
Cash in Bank - First Century-6520	HAYLEY SMITH	11/23/2015	79.73
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/23/2015	41.42
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/23/2015	36.01

Cash in Bank - First Century-6520	KATE O'BRIEN	11/23/2015	269.00
Cash in Bank - First Century-6520	KATE O'BRIEN	11/23/2015	12.00
Cash in Bank - First Century-6520	MARVIN ORDONEZ	11/23/2015	1,298.52
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	72.71
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	14.91
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	47.55
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/24/2015	400.29
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/24/2015	236.42
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/24/2015	1,100.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	42.20
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	189.79
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	73.26
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	11/24/2015	160.00
Cash in Bank - First Century-6520	PETER B. CURY	11/24/2015	600.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/24/2015	3,420.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/24/2015	3,420.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/24/2015	5,786.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	11/24/2015	59.93
Cash in Bank - First Century-6520	PURCHASE POWER	11/24/2015	1,008.00
Cash in Bank - First Century-6520	COPOWER	11/24/2015	268.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/24/2015	255.10
Cash in Bank - First Century-6520	APPLE INC.	11/24/2015	2,219.12
Cash in Bank - First Century-6520	ARC	11/24/2015	13,200.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/24/2015	1,430.59
Cash in Bank - First Century-6520	LEASEZERO.COM	11/24/2015	424.95
Cash in Bank - First Century-6520		11/25/2015	52,163.88
Cash in Bank - First Century-6520		11/25/2015	52,163.88
Cash in Bank - First Century-6520		11/25/2015	52,163.88
Cash in Bank - First Century-6520		11/30/2015	28,739.16
Cash in Bank - First Century-6520		11/30/2015	1,497.11
Cash in Bank - First Century-6520		11/30/2015	102,795.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/2015	18,789.70
Cash in Bank - First Century-6520		12/1/2015	143,815.00
Cash in Bank - First Century-6520		12/1/2015	4,578.41
Cash in Bank - First Century-6520		12/1/2015	13,488.89
Cash in Bank - First Century-6520		12/1/2015	25,029.35
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	12/1/2015	1,050.00
Cash in Bank - First Century-6520	AYOGA, INC.	12/1/2015	870.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/2/2015	30,256.25
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/2/2015	9,054.75
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2015	297.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2015	3,729.77
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	19.50
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	25.30
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	123.16
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	54.45
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	28.98
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	215.12
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	226.73
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	22.35
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	126.49
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	126.51
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	12/2/2015	3,397.50
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	12/2/2015	1,089.00
Cash in Bank - First Century-6520	KQ MANAGEMENT INC.	12/2/2015	6,000.00
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/2/2015	3,158.16
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/2/2015	145.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/2/2015	2,475.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/2/2015	218.99
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/2/2015	158.90
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/2/2015	14,990.29
Cash in Bank - First Century-6520		12/3/2015	1,497.11
Cash in Bank - First Century-6520	LOS ANGELES COUNTY TAX COLLECTOR	12/4/2015	98.47
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/4/2015	750.00
Cash in Bank - First Century-6520		12/4/2015	834.17
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	12/4/2015	4,361.00
Cash in Bank - First Century-6520	INEYE INC.	12/4/2015	128.20
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/7/2015	1,227.69
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/9/2015	85.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/14/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/14/2015	3,333.33
Cash in Bank - First Century-6520	CHARTER SAFE	12/14/2015	2,772.63
Cash in Bank - First Century-6520	CHARTER SAFE	12/14/2015	3,420.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	6.62
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	34.29
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	126.46
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	6.54
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/15/2015	2,900.23
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	238.98
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	7.28
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	202.11
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	73.22
Cash in Bank - First Century-6520	ARC	12/15/2015	13,200.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	1,114.04
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	3,186.41

Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	165.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	367.74
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	12/15/2015	116.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/15/2015	4,262.50
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/15/2015	750.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/15/2015	750.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/15/2015	21.87
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	12/15/2015	500.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	12/15/2015	500.00
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	103.24
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	93.47
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	12/15/2015	850.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/15/2015	419.67
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/15/2015	202.23
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/15/2015	512.17
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/15/2015	7,780.61
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/15/2015	610.85
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	12/15/2015	750.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/15/2015	105.00
Cash in Bank - First Century-6520	TASC	12/15/2015	2,266.61
Cash in Bank - First Century-6520	XEROX CORPORATION	12/15/2015	993.01
Cash in Bank - Charles Schwab		12/16/2015	4,988.07
Cash in Bank - First Century-6520		12/16/2015	171.29
Cash in Bank - First Century-6520	AMAZON.COM	12/16/2015	153.42
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	12/16/2015	373.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/16/2015	37.76
Cash in Bank - First Century-6520		12/18/2015	4,578.41
Cash in Bank - First Century-6520		12/18/2015	13,488.89
Cash in Bank - First Century-6520		12/18/2015	25,029.45
Cash in Bank - First Century-6520		12/18/2015	370.41
Cash in Bank - First Century-6520		12/18/2015	794.39
Cash in Bank - First Century-6520		12/18/2015	478.00
Cash in Bank - First Century-6520		12/18/2015	11,706.84
Cash in Bank - First Century-6520		12/18/2015	42,829.35
Cash in Bank - First Century-6520		12/18/2015	5,636.63
Cash in Bank - First Century-6520		12/18/2015	23,550.00
Cash in Bank - First Century-6520	CLASSROOMFURNITURE.COM	12/21/2015	491.76
Cash in Bank - First Century-6520		12/22/2015	48.44
Cash in Bank - First Century-6520		12/23/2015	67,471.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/23/2015	5,786.00
Cash in Bank - First Century-6520		12/30/2015	1,070.90
Cash in Bank - First Century-6520		12/30/2015	98,610.00
Cash in Bank - First Century-6520		12/31/2015	1,251.26
Cash in Bank - First Century-6520		12/31/2015	96,119.78
Cash in Bank - First Century-6520		12/31/2015	1,251.26
Cash in Bank - First Century-6520		12/31/2015	143,815.00
Cash in Bank - First Century-6520		12/31/2015	143,815.00
Cash in Bank - First Century-6520		12/31/2015	27,643.15
Cash in Bank - First Century-6520	COPOWER	1/4/2016	205.40
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	1/4/2016	300.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/4/2016	218.75
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/4/2016	12,738.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/4/2016	1,156.40
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	1/4/2016	675.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2016	17,789.80
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	1/4/2016	850.00
Cash in Bank - First Century-6520	LEASEZERO.COM	1/4/2016	424.95
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/4/2016	71.53
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/4/2016	635.30
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/4/2016	9,042.89
Cash in Bank - First Century-6520	SAMANTHA MYLES	1/4/2016	150.00
Cash in Bank - First Century-6520		1/5/2016	861.97
Cash in Bank - First Century-6520		1/6/2016	143,829.00
Cash in Bank - First Century-6520		1/12/2016	14,078.00
Cash in Bank - First Century-6520		1/12/2016	326.00
Cash in Bank - First Century-6520		1/12/2016	25,328.40
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/13/2016	35,000.98
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/13/2016	3,333.33
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/15/2016	2,475.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/15/2016	804.37
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/15/2016	9,042.89
Cash in Bank - First Century-6520	LEASEZERO.COM	1/15/2016	483.43
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	1/15/2016	140.38
Cash in Bank - First Century-6520	PURCHASE POWER	1/15/2016	88.57
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/15/2016	635.30
Cash in Bank - First Century-6520	PETER B. CURY	1/15/2016	500.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/15/2016	188.93
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/15/2016	315.99
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/15/2016	521.53
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/15/2016	8,182.49
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	1/15/2016	2,093.69
Cash in Bank - First Century-6520	ARC	1/15/2016	13,200.00
Cash in Bank - First Century-6520	CHARTER SAFE	1/15/2016	3,420.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/15/2016	7,780.61
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/15/2016	826.00

Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/15/2016	8.95
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/15/2016	502.44
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/15/2016	37.19
Cash in Bank - First Century-6520	XEROX CORPORATION	1/15/2016	969.29
Cash in Bank - First Century-6520	TASC	1/19/2016	2,266.61
Cash in Bank - First Century-6520		1/21/2016	1,251.26
Cash in Bank - First Century-6520		1/22/2016	13,218.52
Cash in Bank - First Century-6520		1/22/2016	67,878.23
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/25/2016	21.32
Cash in Bank - First Century-6520		1/25/2016	778.43
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/25/2016	5,786.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/26/2016	203.80
Cash in Bank - First Century-6520		1/28/2016	4,578.41
Cash in Bank - First Century-6520		1/28/2016	13,488.89
Cash in Bank - First Century-6520		1/28/2016	25,029.45
Cash in Bank - First Century-6520		1/29/2016	29,187.26
Cash in Bank - First Century-6520	MUSEUM OF TOLERANCE	1/29/2016	1,134.00
Cash in Bank - First Century-6520		1/29/2016	100,370.59
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/1/2016	1,212.18
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/2/2016	218.75
Cash in Bank - First Century-6520		2/2/2016	142,253.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/3/2016	145.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/3/2016	145.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	229.87
Cash in Bank - First Century-6520	CDW GOVERNMENT	2/3/2016	5,021.56
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	254.91
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/3/2016	1,293.75
Cash in Bank - First Century-6520	ASCENSUS	2/3/2016	1,251.26
Cash in Bank - First Century-6520	CDW GOVERNMENT	2/3/2016	600.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	2/3/2016	6,265.30
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	2,917.97
Cash in Bank - First Century-6520	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	2/3/2016	1,362.07
Cash in Bank - First Century-6520	COPOWER	2/3/2016	200.40
Cash in Bank - First Century-6520	LEMONLIGHT MEDIA, INC	2/3/2016	1,750.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	2,990.74
Cash in Bank - First Century-6520		2/4/2016	861.97
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	2/11/2016	1,800.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	2/11/2016	43.44
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	2/11/2016	120.00
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	2/11/2016	727.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/11/2016	3,300.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2016	406.19
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/11/2016	18,092.02
Cash in Bank - First Century-6520	ENTOURAGE	2/11/2016	1,508.27
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	2/11/2016	471.94
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/11/2016	4,342.50
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	2/11/2016	105.00
Cash in Bank - First Century-6520		2/12/2016	27.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/16/2016	34,372.10
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/16/2016	3,333.33
Cash in Bank - First Century-6520	TASC	2/16/2016	2,266.61
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/17/2016	826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/17/2016	116.00
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	31.04
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	186.12
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	378.99
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	251.06
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	119.86
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	23.24
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	116.09
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	13.05
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	45.00
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	172.28
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	16.50
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	178.48
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	44.36
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	135.76
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	1,080.07
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/17/2016	973.55
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/17/2016	11,336.10
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/17/2016	572.76
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/17/2016	9,042.89
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	2/17/2016	1,500.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/17/2016	771.50
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/17/2016	771.50
Cash in Bank - First Century-6520	ARC	2/17/2016	13,200.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/17/2016	8,664.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/17/2016	33.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/17/2016	10.40
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/17/2016	315.99
Cash in Bank - First Century-6520	XEROX CORPORATION	2/17/2016	930.60
Cash in Bank - First Century-6520	PITNEY BOWES	2/17/2016	122.78
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	2/17/2016	750.00
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	240.33
Cash in Bank - First Century-6520	DESIGN PRINTING	2/17/2016	65.40

Cash in Bank - First Century-6520	DESIGN PRINTING	2/17/2016		490.50
Cash in Bank - First Century-6520	BROOKE RIOS	2/19/2016		91.98
Cash in Bank - First Century-6520	BROOKE RIOS	2/19/2016		130.16
Cash in Bank - First Century-6520	CHARTER SAFE	2/19/2016		3,420.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	2/19/2016		1,800.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/19/2016		750.00
Cash in Bank - First Century-6520	JAVIER SAENZ	2/19/2016		38.01
Cash in Bank - First Century-6520	DEAN R CRABB	2/19/2016		150.00
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	2/25/2016		130.80
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	2/25/2016		805.28
Cash in Bank - First Century-6520		2/26/2016	8,012.21	
Cash in Bank - First Century-6520		2/26/2016	23,605.55	
Cash in Bank - First Century-6520		2/26/2016	43,801.55	
Cash in Bank - First Century-6520		2/29/2016		105,801.42
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/29/2016		18,333.20
Cash in Bank - First Century-6520		2/29/2016	3,018.42	
Cash in Bank - First Century-6520		2/29/2016		31,756.08
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	3/1/2016		57.00
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	3/1/2016		3,594.34
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/1/2016		4,230.00
Cash in Bank - First Century-6520	PRECISION VALET INC	3/1/2016		528.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/1/2016		1,279.44
Cash in Bank - First Century-6520	REGINA HEROD	3/1/2016		82.74
Cash in Bank - First Century-6520	LEASEZERO.COM	3/1/2016		424.95
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/1/2016		361.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	3/1/2016		45.00
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/1/2016		1,559.02
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/1/2016		30,218.75
Cash in Bank - First Century-6520	KRISTEEN LA BROT	3/1/2016		125.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/1/2016		69.49
Cash in Bank - First Century-6520	COPOWER	3/1/2016		200.40
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/1/2016		850.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/1/2016		850.00
Cash in Bank - First Century-6520	MIDWEST TIME CONTROL	3/1/2016		467.83
Cash in Bank - First Century-6520	LUXE LINEN	3/1/2016		528.00
Cash in Bank - First Century-6520	STAGE LABS	3/1/2016		600.00
Cash in Bank - First Century-6520	MATT ALBERT	3/1/2016		940.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/1/2016		5,786.00
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	3/1/2016		450.00
Cash in Bank - First Century-6520		3/2/2016	8,048.82	
Cash in Bank - First Century-6520		3/3/2016	3,030.09	
Cash in Bank - First Century-6520		3/4/2016	806.36	
Cash in Bank - First Century-6520		3/7/2016	12,456.26	
Cash in Bank - First Century-6520		3/7/2016	97.14	
Cash in Bank - First Century-6520		3/7/2016	41,058.00	
Cash in Bank - First Century-6520		3/7/2016	125,999.00	
Cash in Bank - First Century-6520		3/7/2016	834.37	
Cash in Bank - First Century-6520		3/7/2016	825.00	
Cash in Bank - First Century-6520		3/7/2016	1,891.37	
Cash in Bank - Charles Schwab		3/7/2016		4,724.93
Cash in Bank - First Century-6520		3/7/2016	6,991.00	
Cash in Bank - First Century-6520		3/7/2016	9,449.86	
Cash in Bank - Charles Schwab		3/7/2016		4,724.93
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/8/2016		145.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/8/2016		804.37
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/8/2016		804.37
Cash in Bank - First Century-6520	ASCENSUS	3/8/2016		1,251.26
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/8/2016		105.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/8/2016		3,263.02
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/8/2016		474.32
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/8/2016		569.93
Cash in Bank - First Century-6520		3/10/2016		4,724.93
Cash in Bank - Charles Schwab		3/10/2016	4,724.93	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/11/2016		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/11/2016	3,333.33	
Cash in Bank - First Century-6520		3/14/2016	145.58	
Cash in Bank - First Century-6520	TASC	3/15/2016		2,266.61
Cash in Bank - First Century-6520	PITNEY BOWES	3/17/2016		43.25
Cash in Bank - First Century-6520		3/17/2016	368.14	
Cash in Bank - First Century-6520	COPOWER	3/17/2016		200.40
Cash in Bank - First Century-6520	LEASEZERO.COM	3/17/2016		424.95
Cash in Bank - First Century-6520	XEROX CORPORATION	3/17/2016		1,124.13
Cash in Bank - First Century-6520		3/17/2016	5,648.43	
Cash in Bank - Charles Schwab		3/17/2016		1,020.36
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/17/2016		308.89
Cash in Bank - First Century-6520		3/17/2016	1,020.36	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/17/2016		9,042.89
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/17/2016		97.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/17/2016		11.77
Cash in Bank - First Century-6520		3/17/2016	1,515.00	
Cash in Bank - First Century-6520		3/17/2016	228.75	
Cash in Bank - First Century-6520		3/17/2016	11,854.70	
Cash in Bank - Charles Schwab		3/22/2016	1,020.36	
Cash in Bank - First Century-6520	CHARTER SAFE	3/22/2016		3,426.42
Cash in Bank - First Century-6520		3/22/2016		1,020.36

Cash in Bank - First Century-6520		3/23/2016	5,319.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/28/2016		5,786.00
Cash in Bank - First Century-6520		3/28/2016	4,219.63	
Cash in Bank - First Century-6520		3/28/2016	12,431.88	
Cash in Bank - First Century-6520		3/28/2016	59,519.71	
Cash in Bank - First Century-6520		3/30/2016	37,462.50	
Cash in Bank - First Century-6520		3/30/2016	111,596.00	
Cash in Bank - First Century-6520		3/30/2016	3,520.00	
Cash in Bank - Charles Schwab		3/31/2016		50.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/31/2016		18,116.66
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/31/2016		1,193.33
Cash in Bank - First Century-6520		3/31/2016		50.00
Cash in Bank - First Century-6520		3/31/2016		28,570.58
Cash in Bank - First Century-6520		3/31/2016		98,772.18
Cash in Bank - Charles Schwab		3/31/2016		233.66
Cash in Bank - Charles Schwab		3/31/2016	990.88	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/4/2016		181.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/5/2016		2,974.08
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	4/5/2016		234.35
Cash in Bank - First Century-6520	ASCENSUS	4/5/2016		1,251.26
Cash in Bank - First Century-6520		4/5/2016	7,950.28	
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/5/2016		804.37
Cash in Bank - First Century-6520	DB APPLIANCE REPAIR	4/5/2016		320.00
Cash in Bank - First Century-6520	DIRECTED	4/5/2016		71.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/5/2016		2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/5/2016		2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/5/2016		2,925.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/5/2016		18,003.93
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/5/2016		850.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/5/2016		8,075.24
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/5/2016		628.07
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/5/2016		512.51
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	4/5/2016	234.35	
Cash in Bank - First Century-6520		4/5/2016		174,791.18
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/5/2016		546.25
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/5/2016		160.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	4/5/2016		473.87
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	4/5/2016		186.13
Cash in Bank - First Century-6520	FIRE SERVICE CORP	4/5/2016		486.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/5/2016		300.18
Cash In Bank - Elementary School		4/5/2016	174,791.18	
Cash in Bank - First Century-6520		4/6/2016	861.97	
Cash in Bank - First Century-6520		4/6/2016	125,999.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/12/2016	3,832.42	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520		4/13/2016	12,834.06	
Cash in Bank - First Century-6520		4/13/2016	273.66	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2016		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2016	3,333.33	
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	4/15/2016		1,700.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	4/15/2016		82.91
Cash in Bank - First Century-6520	BROOKE GOLDBERG	4/15/2016		9.10
Cash in Bank - First Century-6520	BROOKE GOLDBERG	4/15/2016		233.90
Cash in Bank - First Century-6520	PHILLIP SCUTARI	4/15/2016		10.50
Cash in Bank - First Century-6520	HAYLEY SMITH	4/15/2016		100.45
Cash in Bank - First Century-6520	HAYLEY SMITH	4/15/2016		87.57
Cash in Bank - First Century-6520	MCCALLA COMPANY	4/15/2016		416.01
Cash in Bank - First Century-6520	MCCALLA COMPANY	4/15/2016		504.34
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	4/15/2016		849.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/15/2016		575.23
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/15/2016		9,042.89
Cash in Bank - First Century-6520	KATE O'BRIEN	4/15/2016		56.11
Cash in Bank - First Century-6520	MARVIN ORDONEZ	4/15/2016		1,348.68
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/15/2016		7,744.02
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	4/15/2016		112.40
Cash in Bank - First Century-6520	TASC	4/15/2016		2,266.61
Cash in Bank - First Century-6520	DARYL BROOK	4/15/2016		97.56
Cash in Bank - First Century-6520	DARYL BROOK	4/15/2016		76.52
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/22/2016		2.71
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/22/2016		204.83
Cash in Bank - First Century-6520		4/26/2016	15,881.00	
Cash in Bank - First Century-6520		4/28/2016	4,077.28	
Cash in Bank - First Century-6520		4/28/2016	12,012.48	
Cash in Bank - First Century-6520		4/28/2016	34,247.74	
Cash in Bank - First Century-6520		4/29/2016		30,809.31
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/29/2016		5,786.00
Cash in Bank - First Century-6520		4/29/2016		101,980.24
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/2/2016		18,042.02
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/3/2016		140.00
Cash in Bank - First Century-6520	COPOWER	5/3/2016		200.40

Cash in Bank - First Century-6520	LEASEZERO.COM	5/3/2016		483.43
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2016		181.25
Cash in Bank - First Century-6520	ARC	5/3/2016		13,200.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/3/2016		776.43
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/3/2016		483.45
Cash in Bank - First Century-6520	XEROX CORPORATION	5/3/2016		1,103.77
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2016		837.88
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/3/2016		2,385.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/3/2016		675.00
Cash in Bank - First Century-6520		5/4/2016	834.17	
Cash in Bank - First Century-6520	ASCENSUS	5/4/2016		1,251.26
Cash in Bank - First Century-6520		5/4/2016	126,093.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/4/2016		1,240.17
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/5/2016		2,645.65
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	5/5/2016		352.77
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		1,525.89
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		197.37
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		11.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		142.28
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		473.99
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	5/5/2016		350.00
Cash in Bank - First Century-6520	UC REGENTS	5/5/2016		5,000.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/5/2016		237.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/5/2016		689.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	5/5/2016		105.00
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	5/5/2016		1,553.25
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	5/5/2016		525.00
Cash in Bank - First Century-6520	SHOFUR LLC	5/5/2016		5,656.50
Cash in Bank - First Century-6520	VANGUARD	5/5/2016		1,019.84
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/5/2016		446.25
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/5/2016		1,296.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/5/2016		249.90
Cash in Bank - First Century-6520	TASC	5/5/2016		396.58
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	5/5/2016		151.56
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/5/2016		1,100.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/5/2016		1,800.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/5/2016		832.50
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/5/2016		120.00
Cash in Bank - First Century-6520	ARC	5/5/2016		13,200.00
Cash in Bank - First Century-6520	PURCHASE POWER	5/5/2016		1,020.99
Cash in Bank - First Century-6520		5/10/2016	300.00	
Cash in Bank - First Century-6520		5/10/2016	2,700.00	
Cash in Bank - First Century-6520		5/10/2016	21,828.45	
Cash in Bank - First Century-6520		5/10/2016	1,040.81	
Cash in Bank - First Century-6520		5/10/2016	6,868.20	
Cash in Bank - First Century-6520		5/10/2016	167,343.00	
Cash in Bank - First Century-6520		5/12/2016	12.51	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2016		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2016	3,333.33	
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/17/2016		7,447.50
Cash in Bank - First Century-6520	XEROX CORPORATION	5/17/2016		160.33
Cash in Bank - First Century-6520	TASC	5/17/2016		2,266.61
Cash in Bank - First Century-6520	OZ GARAGE DOOR	5/17/2016		509.00
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/17/2016		16,410.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/17/2016		4,361.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/17/2016		7,412.80
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		917.90
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		211.76
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		211.90
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		361.13
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		685.08
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		936.32
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		685.09
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/26/2016		9,042.89
Cash in Bank - First Century-6520		5/26/2016	4,077.28	
Cash in Bank - First Century-6520		5/26/2016	12,012.48	
Cash in Bank - First Century-6520		5/26/2016	34,440.42	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/26/2016		5,786.00
Cash in Bank - Charles Schwab		5/31/2016		970.36
Cash in Bank - First Century-6520		5/31/2016		31,446.23
Cash in Bank - First Century-6520		5/31/2016		103,163.98
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/1/2016		18,036.68
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/1/2016		30,181.25
Cash in Bank - First Century-6520	ARC	6/2/2016		13,200.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/2/2016		145.00
Cash in Bank - First Century-6520	COPOWER	6/2/2016		200.40
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	6/2/2016		130.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/2/2016		1,704.85
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	6/2/2016		265.98
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/2/2016		3,200.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/2/2016		771.17
Cash in Bank - First Century-6520	HEINEMANN	6/2/2016		2,112.21
Cash in Bank - First Century-6520	XEROX CORPORATION	6/2/2016		1,094.32
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	6/2/2016		355.00
Cash in Bank - First Century-6520		6/2/2016	125,999.00	

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/2/2016		104.69
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/2/2016		790.40
Cash in Bank - First Century-6520	LEASEZERO.COM	6/2/2016		483.43
Cash in Bank - First Century-6520		6/3/2016	861.97	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/3/2016		1,255.14
Cash in Bank - First Century-6520	ACCELERATE LEARNING INC.	6/7/2016		1,856.40
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/7/2016		470.94
Cash in Bank - First Century-6520	MCCALLA COMPANY	6/7/2016		380.61
Cash in Bank - First Century-6520	VANGUARD	6/7/2016		868.75
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		44.27
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		220.47
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		134.80
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		54.00
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		9.75
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		315.54
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		48.36
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		64.70
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		219.29
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		12.75
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		1,328.05
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		158.22
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		21.40
Cash in Bank - First Century-6520	E.L. ACHIEVE, INC.	6/7/2016		445.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/7/2016		328.09
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/7/2016		2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/7/2016		3,015.56
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	6/7/2016		202.50
Cash in Bank - First Century-6520	ONE CALL NOW	6/7/2016		465.75
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/7/2016		1,300.00
Cash in Bank - First Century-6520	SONIC DIVINITY, LLC	6/8/2016		700.00
Cash in Bank - First Century-6520	VINE AMERICAN PARTY STORE	6/8/2016		171.26
Cash in Bank - First Century-6520	LAUSD - FACILITIES SERVICES DIVISION	6/8/2016		758.97
Cash in Bank - First Century-6520		6/8/2016	24,634.00	
Cash in Bank - First Century-6520	CORAIMA MANSILLA	6/8/2016		800.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2016	3,333.33	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2016		37,733.52
Cash in Bank - First Century-6520	ASCENSUS	6/14/2016		1,251.26
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/16/2016		105.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	6/16/2016		899.17
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/16/2016		400.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		17,212.18
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		10,102.97
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		15,528.77
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		12,833.20
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/16/2016		1,232.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	6/16/2016		850.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	6/16/2016		850.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	6/16/2016		850.00
Cash in Bank - First Century-6520	TASC	6/16/2016		2,266.61
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/16/2016		69.64
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/16/2016		495.12
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/16/2016		332.18
Cash in Bank - First Century-6520	PURCHASE POWER	6/16/2016		1,101.88
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/16/2016		4,400.00
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/16/2016		2,125.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		401.86
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		940.18
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		437.98
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		247.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/22/2016		871.99
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/22/2016		5,786.00
Cash in Bank - First Century-6520		6/23/2016	455.00	
Cash in Bank - First Century-6520	DORIS VELASQUEZ	6/24/2016		1,894.30
Cash in Bank - First Century-6520		6/29/2016	6,294.73	
Cash in Bank - First Century-6520		6/29/2016	406.73	
Cash in Bank - First Century-6520		6/29/2016	6,994.73	
Cash in Bank - First Century-6520		6/29/2016	8,787.40	
Cash in Bank - First Century-6520		6/29/2016	10,222.61	
Cash in Bank - First Century-6520		6/29/2016	684.93	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2016		11,929.27
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/30/2016		837.31
Cash in Bank - First Century-6520		6/30/2016	4,077.28	
Cash in Bank - First Century-6520		6/30/2016	12,012.48	
Cash in Bank - First Century-6520		6/30/2016	34,440.42	
Cash in Bank - First Century-6520		6/30/2016		4,966.52
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2016	175.00	
Cash in Bank - First Century-6520		6/30/2016		70,535.39
Cash in Bank - First Century-6520	UC REGENTS	6/30/2016	690.00	
Cash in Bank - First Century-6520		6/30/2016		17,314.88
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/30/2016	400.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/1/2016		143.75
Cash in Bank - First Century-6520		7/6/2016	834.17	
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/7/2016		2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/7/2016		2,925.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016		31.60

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	119.34
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	127.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	11.65
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	115.29
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	106.47
Cash in Bank - First Century-6520		7/7/2016	108,151.00
Cash in Bank - First Century-6520	ARC	7/7/2016	13,200.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/7/2016	160.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	7/7/2016	702.45
Cash in Bank - First Century-6520	UC REGENTS	7/7/2016	1,666.67
Cash in Bank - First Century-6520	TEACHERS' CURRICULUM INSTITUTE	7/7/2016	1,202.70
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/7/2016	544.20
Cash in Bank - First Century-6520	MCCALLA COMPANY	7/7/2016	563.57
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	7/7/2016	218.99
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/7/2016	584.84
Cash in Bank - First Century-6520	XEROX CORPORATION	7/7/2016	1,041.35
Cash in Bank - First Century-6520	COPOWER	7/7/2016	200.40
Cash in Bank - First Century-6520	FIRE SERVICE CORP	7/7/2016	111.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/7/2016	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/7/2016	45.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/7/2016	301.20
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	7/7/2016	3,105.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	7/7/2016	2,025.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	7/7/2016	790.40
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	7/7/2016	9,042.89
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/7/2016	3,298.40
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	7/7/2016	350.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	7/7/2016	10,655.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/7/2016	495.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/7/2016	750.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/7/2016	2,700.00
Cash in Bank - First Century-6520	CROWN AWARDS	7/7/2016	248.32
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/7/2016	7,744.02
Cash in Bank - First Century-6520	LEASEZERO.COM	7/7/2016	483.43
Cash in Bank - First Century-6520	ASCENSUS	7/8/2016	1,251.26
Cash in Bank - First Century-6520		7/15/2016	3,692.13
Cash in Bank - First Century-6520		7/15/2016	3,692.13
Cash in Bank - First Century-6520		7/15/2016	48.30
Cash in Bank - First Century-6520		7/15/2016	1,108.52
Cash In Bank - Elementary School		7/15/2016	1,108.52
Cash In Bank - Elementary School		7/15/2016	1,108.52
Cash in Bank - First Century-6520		7/15/2016	3,692.13
Cash in Bank - First Century-6520		7/15/2016	5,911.57
Cash in Bank - First Century-6520		7/15/2016	16,182.26
Cash in Bank - First Century-6520		7/15/2016	1,108.52
Cash in Bank - First Century-6520	UC REGENTS	7/18/2016	690.00
Cash in Bank - First Century-6520		7/18/2016	20,828.49
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/18/2016	37,733.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/18/2016	3,333.33
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/20/2016	198.71
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/20/2016	45.71
Cash in Bank - First Century-6520		7/21/2016	4,500.00
Cash in Bank - First Century-6520	BROOKE RIOS	7/25/2016	183.13
Cash in Bank - First Century-6520	BROOKE RIOS	7/25/2016	174.46
Cash in Bank - First Century-6520	BROOKE GOLDBERG	7/25/2016	18.25
Cash in Bank - First Century-6520	BROOKE GOLDBERG	7/25/2016	141.71
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	7/25/2016	25.00
Cash in Bank - First Century-6520	PAUL BROWN	7/25/2016	172.14
Cash in Bank - First Century-6520	MANUEL ALEXANDER REYES	7/25/2016	500.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	7/25/2016	4,400.00
Cash in Bank - First Century-6520	PARENT INSTITUTE FOR QUALITY EDUCATION	7/25/2016	8,200.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	7/25/2016	221.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/25/2016	58.45
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/25/2016	103.47
Cash in Bank - First Century-6520	MATT ALBERT	7/25/2016	134.08
Cash in Bank - First Century-6520	KAREN FLORES	7/25/2016	74.38
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	7/25/2016	1,650.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	7/25/2016	120.73
Cash in Bank - First Century-6520	TOVA TODD	7/25/2016	202.07
Cash in Bank - First Century-6520	PHILLIP SCUTARI	7/25/2016	107.92
Cash in Bank - First Century-6520	MARVIN ORDONEZ	7/25/2016	997.22
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	7/25/2016	120.00
Cash in Bank - First Century-6520	PITNEY BOWES	7/25/2016	49.53
Cash in Bank - First Century-6520	REGINA JORDAN	7/25/2016	95.88
Cash in Bank - First Century-6520	DENEAN RUSSELL	7/25/2016	49.73
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	7/25/2016	525.00
Cash in Bank - First Century-6520	MARVIN ORDONEZ	7/25/2016	856.99
Cash in Bank - First Century-6520	MARVIN ORDONEZ	7/25/2016	2,460.06
Cash in Bank - First Century-6520	XEROX CORPORATION	7/25/2016	897.38
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/25/2016	693.65
Cash in Bank - First Century-6520	TAMAR KASPARIAN	7/25/2016	325.00
Cash in Bank - First Century-6520	EDLIO	7/26/2016	4,800.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY TAX COLLECTOR	7/26/2016	37.98
Cash in Bank - First Century-6520	HAPARA, INC.	7/26/2016	1,509.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/26/2016	185.14

Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/26/2016	605.77
Cash In Bank - Elementary School	VOID	7/27/2016	0.01
Cash In Bank - Elementary School	VOID	7/27/2016	0.01
Cash In Bank - Elementary School	THE NEIGHBORHOOD NEWS	7/27/2016	275.00
Cash in Bank - First Century-6520		7/29/2016	3,692.13
Cash In Bank - Elementary School		7/29/2016	1,108.52
Cash in Bank - First Century-6520		7/29/2016	6,024.79
Cash in Bank - First Century-6520		7/29/2016	3,456.26
Cash in Bank - First Century-6520		7/29/2016	10,092.24
Cash in Bank - First Century-6520		7/29/2016	30,475.38
Cash In Bank - Elementary School		7/29/2016	1,108.52
Cash in Bank - First Century-6520		7/29/2016	16,858.99
Cash in Bank - First Century-6520		7/29/2016	3,692.13
Cash in Bank - First Century-6520		7/29/2016	3,692.13
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	8/1/2016	42.02
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/1/2016	3,118.74
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	8/1/2016	42.02
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	8/1/2016	42.02
Cash In Bank - Elementary School	EXCELLENT EDUCATION DEVELOPMENT	8/2/2016	143.75
Cash In Bank - Elementary School	TASC	8/2/2016	2,266.61
Cash in Bank - First Century-6520	PHILLIP SCUTARI	8/3/2016	4,266.33
Cash In Bank - Elementary School	MARINA PONCE	8/3/2016	2,041.52
Cash In Bank - Elementary School	JOSEPH VIOLA	8/3/2016	1,880.24
Cash In Bank - Elementary School	ALANA HASSANEIN	8/3/2016	1,925.72
Cash in Bank - First Century-6520	CARMEN O'CONNOR	8/3/2016	6,533.40
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/3/2016	205.37
Cash In Bank - Elementary School	RENA WINTON	8/3/2016	2,053.65
Cash in Bank - First Century-6520		8/3/2016	76,403.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/3/2016	45.71
Cash In Bank - Elementary School	LAUREN LOPEZ	8/3/2016	2,115.01
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	8/3/2016	4,489.20
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	8/3/2016	5,616.90
Cash in Bank - First Century-6520	AARON TARBELL	8/3/2016	4,476.84
Cash In Bank - Elementary School	JENNA ROSENBERG	8/3/2016	1,987.21
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	8/3/2016	5,810.75
Cash In Bank - Elementary School	JESSICA FOX	8/3/2016	2,244.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	8/4/2016	1,838.25
Cash in Bank - First Century-6520		8/4/2016	861.97
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	8/8/2016	4,598.13
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/8/2016	9,042.89
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/8/2016	2,925.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/8/2016	893.69
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/8/2016	6,823.41
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	8/8/2016	2,000.00
Cash in Bank - First Century-6520	CHARTER SAFE	8/8/2016	11,246.00
Cash in Bank - First Century-6520	CHARTER SAFE	8/8/2016	3,749.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/8/2016	105.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	8/8/2016	714.66
Cash in Bank - First Century-6520	GOALBOOK	8/8/2016	995.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/8/2016	110.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/8/2016	247.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	8/8/2016	1,025.30
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/8/2016	535.38
Cash In Bank - Elementary School	RAFAEL RIOS	8/11/2016	140.00
Cash In Bank - Elementary School	ARTURO LUGO	8/11/2016	140.00
Cash In Bank - Elementary School	MARCO RUIZ	8/11/2016	140.00
Cash In Bank - Elementary School	JORGE TIRADO	8/11/2016	140.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2016	37,733.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2016	3,333.33
Cash in Bank - First Century-6520	TASC	8/12/2016	2,266.61
Cash in Bank - First Century-6520		8/15/2016	52,190.56
Cash in Bank - First Century-6520	BROOKE WALLACE	8/15/2016	1,814.18
Cash in Bank - First Century-6520		8/15/2016	20,382.36
Cash in Bank - First Century-6520		8/15/2016	22,178.80
Cash in Bank - First Century-6520		8/15/2016	679.25
Cash in Bank - First Century-6520		8/15/2016	8,498.43
Cash in Bank - First Century-6520		8/15/2016	2,258.66
Cash in Bank - First Century-6520		8/15/2016	2,258.66
Cash in Bank - First Century-6520		8/15/2016	20,382.36
Cash in Bank - First Century-6520		8/15/2016	15.58
Cash In Bank - Elementary School		8/15/2016	2,258.66
Cash In Bank - Elementary School		8/15/2016	20,382.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/17/2016	2,837.36
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/17/2016	826.00
Cash in Bank - First Century-6520	COPOWER	8/17/2016	220.40
Cash in Bank - First Century-6520	XEROX CORPORATION	8/17/2016	926.43
Cash in Bank - First Century-6520	EDLIO	8/17/2016	4,800.00
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	8/17/2016	4,656.88
Cash in Bank - First Century-6520	LIFE SAIL INC.	8/17/2016	675.00
Cash in Bank - First Century-6520	HAYLEY SMITH	8/17/2016	145.22
Cash in Bank - First Century-6520	HAYLEY SMITH	8/17/2016	198.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/17/2016	598.60
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/17/2016	3,383.20
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	8/17/2016	1,400.00
Cash in Bank - First Century-6520	EDLIO	8/17/2016	4,800.00

Cash in Bank - First Century-6520	CHARTER SAFE	8/17/2016		3,749.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/17/2016		202.53
Cash in Bank - First Century-6520	MATT ALBERT	8/17/2016		515.09
Cash in Bank - First Century-6520	MATT ALBERT	8/17/2016		693.92
Cash in Bank - First Century-6520	DESIGN PRINTING	8/17/2016		2,087.35
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/18/2016		1,250.75
Cash In Bank - Elementary School	MATT ALBERT	8/18/2016		818.79
Cash In Bank - Elementary School	LAUSD - FACILITIES SERVICES DIVISION	8/18/2016		2,217.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/18/2016		72.07
Cash in Bank - First Century-6520	MARVIN ORDONEZ	8/18/2016		1,125.82
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/18/2016		3,442.50
Cash in Bank - First Century-6520	MATT ALBERT	8/18/2016		4,725.41
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	8/18/2016		55.88
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/18/2016		15.45
Cash in Bank - First Century-6520		8/19/2016	8,130.50	
Cash in Bank - First Century-6520		8/19/2016	10,904.46	
Cash in Bank - First Century-6520		8/19/2016	84,375.00	
Cash in Bank - First Century-6520		8/19/2016	540.77	
Cash in Bank - First Century-6520		8/19/2016	731.03	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/19/2016		422.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/19/2016		910.17
Cash in Bank - First Century-6520		8/19/2016	80.00	
Cash in Bank - First Century-6520		8/19/2016	2,115.00	
Cash in Bank - First Century-6520		8/19/2016	563.43	
Cash in Bank - First Century-6520		8/19/2016	180.00	
Cash in Bank - First Century-6520		8/19/2016	18,281.06	
Cash in Bank - First Century-6520	ARC	8/22/2016	13,200.00	
Cash in Bank - First Century-6520		8/24/2016	180.00	
Cash In Bank - Elementary School	KATE O'BRIEN	8/25/2016		742.48
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	8/25/2016		488.50
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/25/2016		9,042.89
Cash in Bank - First Century-6520	LEASEZERO.COM	8/25/2016		424.95
Cash in Bank - First Century-6520	LEASEZERO.COM	8/25/2016		483.43
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/25/2016		68.50
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/25/2016		159.36
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/25/2016		27.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/25/2016		6,823.41
Cash in Bank - First Century-6520	THOMASKELLY SOFTWARE ASSOCIATES	8/25/2016		3,000.00
Cash In Bank - Elementary School	NIROGA INSTITUTE	8/25/2016		5,000.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/25/2016		104.55
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/25/2016		412.94
Cash In Bank - Elementary School	RX FOR READING	8/25/2016		11,400.00
Cash in Bank - First Century-6520	HAYLEY SMITH	8/25/2016		18.71
Cash in Bank - First Century-6520	COPOWER	8/25/2016		220.40
Cash in Bank - First Century-6520	MCCALLA COMPANY	8/30/2016		50.77
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	8/30/2016		1,475.00
Cash in Bank - First Century-6520	DARYL BROOK	8/30/2016		142.34
Cash in Bank - First Century-6520	DARYL BROOK	8/30/2016		210.69
Cash in Bank - First Century-6520	DARYL BROOK	8/30/2016		1,647.23
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/30/2016		257.26
Cash in Bank - First Century-6520	MARIO MANCIA	8/30/2016		1,056.00
Cash In Bank - Elementary School	SCHOOLMATE	8/30/2016		487.20
Cash In Bank - Elementary School	DELTA EDUCATION	8/30/2016		6,523.95
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	8/30/2016		1,939.74
Cash In Bank - Elementary School	RTR DIRECT RUGS	8/30/2016		1,485.39
Cash In Bank - Elementary School	PEARSON EDUCATION INC.	8/30/2016		8,780.56
Cash in Bank - First Century-6520		8/31/2016	26,314.69	
Cash In Bank - Elementary School	TASC	8/31/2016	2,266.61	
Cash In Bank - Elementary School		8/31/2016		6,728.26
Cash in Bank - First Century-6520	TASC	8/31/2016		2,266.61
Cash In Bank - Elementary School		8/31/2016		6,728.76
Cash In Bank - Elementary School		8/31/2016	6,728.76	
Cash in Bank - First Century-6520		8/31/2016		58,150.87
Cash in Bank - First Century-6520	ASCENSUS	8/31/2016		1,251.26
Cash in Bank - First Century-6520		8/31/2016		26,314.69
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2016		28,424.66
Cash in Bank - First Century-6520		8/31/2016		18,407.94
Cash in Bank - First Century-6520		8/31/2016	6,912.51	
Cash in Bank - First Century-6520		8/31/2016	20,184.47	
Cash in Bank - First Century-6520		8/31/2016	81,190.95	
Cash In Bank - Elementary School	EXCELLENT EDUCATION DEVELOPMENT	8/31/2016	143.75	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/31/2016		143.75
Cash in Bank - First Century-6520		8/31/2016		6,728.76
Cash In Bank - Elementary School		8/31/2016	6,728.26	
Cash In Bank - Elementary School		8/31/2016		26,314.69
Cash in Bank - First Century-6520	BLACKBAUD	9/1/2016		1,388.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		88.46
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		21.32
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		166.91
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		583.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		1,475.76
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		76.30
Cash in Bank - First Century-6520	COOLE SCHOOL	9/1/2016		1,750.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/1/2016		2,925.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/1/2016		3,058.63

Cash in Bank - First Century-6520	CDW GOVERNMENT	9/1/2016		450.00
Cash in Bank - First Century-6520	DREAM TELECOM SOLUTION, INC	9/1/2016		203.90
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	9/1/2016	112.40	
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		84.40
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		131.06
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		53.42
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		110.65
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		83.48
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		98.49
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		96.88
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		249.26
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		403.29
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016	30.00	
Cash in Bank - First Century-6520	FIRE SERVICE CORP	9/1/2016		700.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/1/2016		540.00
Cash in Bank - First Century-6520	YOGA ACCESSORIES LLC	9/1/2016		688.23
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	9/1/2016		1,274.39
Cash in Bank - First Century-6520	MATT ALBERT	9/1/2016	134.08	
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		87.04
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		59.09
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		48.78
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		21.54
Cash In Bank - Elementary School	NORTHWEST EVALUATION ASSOCIATION	9/1/2016		3,150.00
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	9/1/2016		2,062.28
Cash In Bank - Elementary School	CATHERINE WRIGHT	9/1/2016		263.37
Cash in Bank - First Century-6520		9/2/2016	22,738.00	
Cash in Bank - First Century-6520		9/6/2016	861.97	
Cash in Bank - First Century-6520		9/6/2016	76,403.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/7/2016	28,893.75	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/7/2016		28,893.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/7/2016		28,893.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/8/2016		311.82
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/8/2016		730.87
Cash in Bank - First Century-6520	TASC	9/9/2016		990.40
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	9/9/2016		363.00
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	9/9/2016		938.93
Cash In Bank - Elementary School	DELTA EDUCATION	9/9/2016		1,926.42
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/9/2016		795.94
Cash in Bank - First Century-6520	YAKOB MOSHKOVICH	9/9/2016		550.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	9/9/2016		1,365.77
Cash in Bank - First Century-6520	BLICK ART MATERIALS	9/9/2016		2,231.36
Cash in Bank - First Century-6520	ERNESTO AREVALO	9/9/2016		8.00
Cash in Bank - First Century-6520	ERNESTO AREVALO	9/9/2016		16.30
Cash in Bank - First Century-6520	ERNESTO AREVALO	9/9/2016		399.82
Cash in Bank - First Century-6520	BROOKE WALLACE	9/9/2016		90.20
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	9/9/2016		20.00
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	9/9/2016		391.65
Cash in Bank - First Century-6520	XEROX CORPORATION	9/9/2016		822.06
Cash in Bank - First Century-6520	HOUGHTON MIFFLIN HARCOURT	9/9/2016		1,232.69
Cash in Bank - First Century-6520	PETER B. CURY	9/9/2016		675.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/9/2016		130.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/9/2016		662.89
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	9/13/2016		313.87
Cash In Bank - Elementary School		9/13/2016	22,725.98	
Cash In Bank - Elementary School	SMARTOPOTAMUS LLC	9/13/2016		380.63
Cash in Bank - First Century-6520	MATT ALBERT	9/13/2016		3,346.72
Cash in Bank - First Century-6520	TASC	9/13/2016		2,266.61
Cash In Bank - Elementary School	KATE O'BRIEN	9/13/2016		742.48
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2016		37,733.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2016	3,333.33	
Cash In Bank - Elementary School	KATE O'BRIEN	9/13/2016		258.27
Cash In Bank - Elementary School	KATE O'BRIEN	9/13/2016	742.48	
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	9/13/2016		2,801.69
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/13/2016		6,306.28
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	9/13/2016		407.50
Cash in Bank - First Century-6520	BROOKE RIOS	9/13/2016		150.09
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		18.84
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		66.22
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		86.39
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		15.89
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		23.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		76.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		55.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016	21.32	
Cash in Bank - First Century-6520		9/13/2016		22,725.98
Cash in Bank - First Century-6520	JESSICA SAENZ	9/13/2016		96.70
Cash in Bank - First Century-6520		9/14/2016	2,053.00	
Cash In Bank - Elementary School		9/15/2016		26,958.19
Cash in Bank - First Century-6520		9/15/2016		17,017.62
Cash in Bank - First Century-6520		9/15/2016		56,528.84
Cash In Bank - Elementary School		9/15/2016		6,906.08
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	9/16/2016		155.00
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016		387.92
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016		199.57
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016		112.34

Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	198.04
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	465.86
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	303.94
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	220.79
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/16/2016	8.27
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	9/16/2016	460.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	54.82
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	45.98
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	29.54
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	48.89
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	44.31
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	9/16/2016	1,800.00
Cash In Bank - Elementary School	WILDWOOD SCHOOL OUTREACH CENTER	9/16/2016	1,380.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	18.05
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	6.32
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	84.76
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	59.38
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	81.72
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	4.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	4.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	37.52
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	40.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	59.81
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	55.39
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	46.33
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	9/16/2016	1,350.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/16/2016	105.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	9/16/2016	749.55
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/16/2016	6,994.04
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	9/16/2016	20,497.41
Cash in Bank - First Century-6520	SHAUN WINTON	9/16/2016	450.00
Cash in Bank - First Century-6520	DIRECTED	9/16/2016	152.50
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/16/2016	54.41
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/16/2016	462.03
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/16/2016	54.47
Cash In Bank - Elementary School	KATE O'BRIEN	9/20/2016	481.70
Cash in Bank - First Century-6520	LEASEZERO.COM	9/20/2016	2,549.69
Cash in Bank - First Century-6520	TOVA TODD	9/20/2016	850.00
Cash in Bank - First Century-6520	PUI SHUI TSUI	9/20/2016	720.00
Cash in Bank - First Century-6520	RENA WINTON	9/20/2016	601.37
Cash In Bank - Elementary School	INK AND STITCH	9/20/2016	915.60
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	9/21/2016	5,471.00
Cash in Bank - First Century-6520	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	9/21/2016	304.35
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/21/2016	525.95
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/21/2016	655.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	858.90
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	116.84
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	311.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	434.80
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	258.31
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	22.77
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	348.69
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	54.33
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	34.42
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	213.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	232.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	22.55
Cash in Bank - First Century-6520	COPOWER	9/21/2016	171.60
Cash in Bank - First Century-6520	DELL MARKETING LP	9/21/2016	3,545.64
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/21/2016	320.96
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/21/2016	611.25
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	6,005.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	4,400.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	1,200.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	520.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	425.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/21/2016	420.00
Cash in Bank - First Century-6520	CPR LOS ANGELES, LLC	9/21/2016	1,891.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/21/2016	686.97
Cash in Bank - First Century-6520	JESSICA EGUIZABAL	9/22/2016	557.69
Cash in Bank - First Century-6520	JOSHUA VALENCIA	9/22/2016	342.93
Cash in Bank - First Century-6520	JESSICA EGUIZABAL	9/22/2016	54.87
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	4,566.26
Cash In Bank - Elementary School		9/23/2016	4,847.67
Cash In Bank - Elementary School		9/23/2016	14,155.15
Cash In Bank - Elementary School		9/23/2016	37,797.44
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	226.81
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	4,261.12
Cash in Bank - First Century-6520	JESSICA SAENZ	9/23/2016	194.65
Cash in Bank - First Century-6520		9/23/2016	173.05
Cash in Bank - First Century-6520		9/23/2016	2,564.07
Cash In Bank - Elementary School		9/23/2016	52.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	314.81
Cash in Bank - First Century-6520	TOVA TODD	9/26/2016	850.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	9/27/2016	1,200.00

Cash in Bank - First Century-6520	GABRIELLE TOFT	9/27/2016	49.05
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	9/27/2016	1,625.00
Cash in Bank - First Century-6520	DARYL BROOK	9/27/2016	325.92
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	47.20
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	557.43
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	291.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	15.72
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	73.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	50.12
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	21.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	50.46
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	47.72
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	17.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	74.49
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	40.84
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	72.46
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	43.58
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	5.24
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	38.90
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	11.98
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	2.62
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/27/2016	67.99
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/27/2016	24.79
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	23.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	38.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	30.93
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	19.59
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	7.62
Cash in Bank - First Century-6520	CHARTER SAFE	9/27/2016	3,748.00
Cash in Bank - First Century-6520	MATT ALBERT	9/27/2016	134.08
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	9/27/2016	112.40
Cash In Bank - Elementary School	XOCHITL LIRA	9/27/2016	111.88
Cash In Bank - Elementary School	BROOKE RIOS	9/27/2016	142.56
Cash in Bank - First Century-6520	VANGUARD	9/27/2016	868.75
Cash In Bank - Elementary School	BLICK ART MATERIALS	9/27/2016	1,415.26
Cash in Bank - First Century-6520	SHAUN WINTON	9/27/2016	450.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	43.59
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	16.56
Cash In Bank - Elementary School	KATE O'BRIEN	9/27/2016	47.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	7.84
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	7.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	6.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	8.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	23.28
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	17.43
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	15.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	46.75
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	64.95
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	20.92
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	47.74
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	44.31
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	54.49
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	9/27/2016	539.76
Cash in Bank - First Century-6520	JESSICA EGUIZABAL	9/28/2016	27.43
Cash in Bank - First Century-6520		9/29/2016	97,402.50
Cash in Bank - First Century-6520		9/29/2016	97,246.00
Cash in Bank - First Century-6520		9/29/2016	4,608.34
Cash in Bank - First Century-6520		9/29/2016	13,456.32
Cash in Bank - First Century-6520		9/29/2016	40,647.55
Cash in Bank - First Century-6520		9/30/2016	17,472.69
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/30/2016	230.30
Cash In Bank - Elementary School		9/30/2016	7,229.08
Cash In Bank - Elementary School		9/30/2016	27,739.23
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	9/30/2016	271.98
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/30/2016	21,638.66
Cash in Bank - First Century-6520	APPLE INC.	9/30/2016	4,367.64
Cash in Bank - First Century-6520	THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND	9/30/2016	2,370.00
Cash in Bank - First Century-6520		9/30/2016	55,730.22
Cash in Bank - First Century-6520	TOVA TODD	10/4/2016	850.00
Cash in Bank - First Century-6520	HAYLEY SMITH	10/4/2016	189.76
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/4/2016	107.81
Cash in Bank - First Century-6520	CARMEN O'CONNOR	10/4/2016	165.31
Cash In Bank - Elementary School		10/5/2016	2,154.52
Cash In Bank - Elementary School		10/5/2016	6,291.18
Cash In Bank - Elementary School		10/5/2016	16,798.86
Cash in Bank - First Century-6520		10/5/2016	17,635.00
Cash in Bank - First Century-6520		10/5/2016	137,558.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/5/2016	692.77
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/5/2016	328.04
Cash in Bank - First Century-6520		10/5/2016	4,102.08
Cash in Bank - First Century-6520		10/5/2016	834.17
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	10/6/2016	427.50
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	13.07
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	45.00
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	8.88

Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	49.95
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	14.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016	315.99
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016	53.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016	106.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016	871.99
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016	301.43

Object Title	Name	Effective Date	Debit	Credit
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	10/6/2016		460.80
Cash In Bank - Elementary School		10/14/2016		6,464.96
Cash In Bank - Elementary School		10/14/2016		25,962.74
Cash In Bank - Elementary School		10/20/2016	0.09	
Cash In Bank - Elementary School		10/28/2016	0.04	
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2016		80.35
Cash In Bank - Elementary School		10/31/2016		6,828.91
Cash In Bank - Elementary School		10/31/2016		26,829.86
Cash In Bank - Elementary School	LAUREN LOPEZ	11/2/2016		52.27
Cash In Bank - Elementary School	JACCI YIN	11/2/2016		136.15
Cash In Bank - Elementary School		11/4/2016	436,646.00	
Cash In Bank - Elementary School		11/4/2016	228.75	
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/15/2016		5,007.48
Cash In Bank - Elementary School	ZUMA OFFICE SUPPLY	11/15/2016		7,281.99
Cash In Bank - Elementary School		11/15/2016		7,125.39
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	11/15/2016		1,166.87
Cash In Bank - Elementary School		11/15/2016		27,562.45
Cash In Bank - Elementary School	DESIGN PRINTING	11/15/2016		267.05
Cash In Bank - Elementary School	DIRECTED	11/15/2016		430.00
Cash In Bank - Elementary School	READING AND WRITING PROJECT NETWORK, LLC	11/15/2016		7,000.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	11/15/2016		1,180.00
Cash In Bank - Elementary School	AMAZON.COM	11/23/2016		553.98
Cash In Bank - Elementary School	AMPLIFY EDUCATION INC.	11/23/2016		11,319.30
Cash In Bank - Elementary School	KATE O'BRIEN	11/23/2016		1,949.47
Cash In Bank - Elementary School	JACCI YIN	11/23/2016		149.68
Cash In Bank - Elementary School	MAYER-JOHNSON LLC	11/23/2016		399.00
Cash In Bank - Elementary School		11/28/2016	222.30	
Cash In Bank - Elementary School	THE MILLER INSTITUTE FOR LEARNING	11/29/2016		1,800.00
Cash In Bank - Elementary School	KAREN FLORES	11/29/2016		57.00
Cash In Bank - Elementary School		11/29/2016	73,125.00	
Cash In Bank - Elementary School		11/29/2016	1,492.66	
Cash In Bank - Elementary School		11/29/2016	4,358.55	
Cash In Bank - Elementary School		11/29/2016	4,323.41	
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	11/30/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	11/30/2016		1,180.00
Cash In Bank - Elementary School		11/30/2016		5,903.81
Cash In Bank - Elementary School		11/30/2016		24,452.48
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/2016		11,202.20
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/1/2016	1,475.00	
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/1/2016	1,180.00	
Cash In Bank - Elementary School	AMAZON.COM	12/6/2016		1,163.76
Cash In Bank - Elementary School	AMAZON.COM	12/6/2016		371.00
Cash In Bank - Elementary School	AMAZON.COM	12/6/2016		349.05
Cash In Bank - Elementary School	PURCHASE POWER	12/6/2016		550.71
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	12/6/2016		2,075.00
Cash In Bank - Elementary School	DEBORAH MUSER	12/13/2016		71.98
Cash In Bank - Elementary School		12/13/2016	2,545.20	
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		177.52
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		319.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		44.11
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		90.21
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	12/14/2016		124.90
Cash In Bank - Elementary School	PARENT INSTITUTE FOR QUALITY EDUCATION	12/14/2016		5,000.00
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	12/14/2016		519.42
Cash In Bank - Elementary School	FLAM'S KEY SERVICEM INC.	12/14/2016		203.28
Cash In Bank - Elementary School	INK AND STITCH	12/14/2016		662.72
Cash In Bank - Elementary School	INK AND STITCH	12/14/2016		130.80
Cash In Bank - Elementary School	SHEYLA OSORIO	12/15/2016		268.94
Cash In Bank - Elementary School		12/15/2016		26,144.43
Cash In Bank - Elementary School		12/15/2016		6,521.03
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,475.00
Cash In Bank - Elementary School	PURCHASE POWER	12/21/2016		61.66
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	12/21/2016		123.91
Cash In Bank - Elementary School	KAREN FLORES	12/21/2016		25.16
Cash In Bank - Elementary School	ELIZABETH ALCALA	12/21/2016		275.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	12/21/2016		1,559.01
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	12/21/2016		1,549.01
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	12/21/2016		1,549.01
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	12/21/2016		5,634.90
Cash In Bank - Elementary School		12/21/2016	1,492.66	
Cash In Bank - Elementary School		12/21/2016	4,358.55	
Cash In Bank - Elementary School		12/21/2016	11,714.40	

Cash In Bank - Elementary School		12/21/2016	1,325.00	
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	12/29/2016		460.80
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	12/29/2016		460.80
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	12/29/2016		460.80
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/29/2016		11,202.20
Cash In Bank - Elementary School		12/30/2016	149.50	
Cash In Bank - Elementary School		12/30/2016		5,652.52
Cash In Bank - Elementary School		12/30/2016		23,628.65
Cash In Bank - Elementary School		1/5/2017	2,692.00	
Cash In Bank - Elementary School	CENTER FOR REFLECTIVE COMMUNITIES	1/12/2017		585.00
Cash In Bank - Elementary School	KATE O'BRIEN	1/12/2017		1,160.21
Cash In Bank - Elementary School	HEINEMANN	1/13/2017		1,463.20
Cash In Bank - Elementary School	HEINEMANN	1/13/2017		207.07
Cash In Bank - Elementary School	AMAZON.COM	1/13/2017		18.60
Cash In Bank - Elementary School		1/13/2017		20,906.01
Cash In Bank - Elementary School	UC REGENTS	1/13/2017		4,560.00
Cash In Bank - Elementary School		1/13/2017		4,770.07
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017		505.76
Cash In Bank - Elementary School	SOS SURVIVAL PRODUCTS	1/18/2017		441.31
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/18/2017		227.17
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		62.72
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		587.51
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		423.73
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		517.23
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		278.39
Cash In Bank - Elementary School	EDUCATIONAL DATA SYSTEMS, INC	1/18/2017		259.35
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/18/2017		2,323.75
Cash In Bank - Elementary School	SCHOLASTIC INC.	1/19/2017		7,394.72
Cash In Bank - Elementary School	HEINEMANN	1/19/2017		1,517.26
Cash In Bank - Elementary School	SCHOLASTIC INC.	1/24/2017		953.77
Cash In Bank - Elementary School	SCHOLASTIC INC.	1/24/2017		124.68
Cash In Bank - Elementary School	GINGER ALLEYNE	1/24/2017		20.76
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		14.38
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		87.18
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		55.43
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		92.90
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		89.94
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		7.99
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		3.04
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		35.49
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		245.24
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		27.36
Cash In Bank - Elementary School	DIRECTED	1/24/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		430.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		147.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		430.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	1/24/2017		1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/24/2017		36.08
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/24/2017		86.76
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		407.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		632.79
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		1,801.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		3,803.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		106.26
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/24/2017		101.61
Cash In Bank - Elementary School	ZOO-PHONICS, INC	1/24/2017		116.65
Cash In Bank - Elementary School		1/30/2017	1,492.66	
Cash In Bank - Elementary School		1/30/2017	4,358.55	
Cash In Bank - Elementary School		1/30/2017	11,714.40	
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2017		12,879.76
Cash In Bank - Elementary School	DIRECTED	1/31/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/31/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/31/2017		215.00
Cash In Bank - Elementary School		1/31/2017		7,388.56
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/31/2017		563.40
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017		14.60
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017		14.60
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017		24.30

Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	98.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	28.55
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	11.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	15.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	33.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	43.86
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	21.03
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	33.84
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	24.42
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	15.03
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	57.87
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	10.56
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	31.37
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	16.34
Cash In Bank - Elementary School		1/31/2017	28,166.47
Cash In Bank - Elementary School	KATE O'BRIEN	1/31/2017	890.05
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/1/2017	6,010.00
Cash In Bank - Elementary School	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	2/1/2017	475.00
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/1/2017	1,180.00
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/1/2017	1,180.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/1/2017	416.47
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/1/2017	256.16
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/1/2017	145.71
Cash In Bank - Elementary School	DIRECTED	2/1/2017	294.00
Cash In Bank - Elementary School	DIRECTED	2/1/2017	362.00
Cash In Bank - Elementary School	INK AND STITCH	2/1/2017	734.66
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/1/2017	4,667.50
Cash In Bank - Elementary School	HANDWRITING WITHOUT TEARS	2/1/2017	600.37
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	107.17
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	2/8/2017	462.50
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	2/8/2017	1,549.01
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	214.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	115.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	134.71
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	277.90
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	646.11
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	354.57
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	170.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	766.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	273.33
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	169.19
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	582.81
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	2/8/2017	175.00
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	2/8/2017	460.80
Cash In Bank - Elementary School	XEROX CORPORATION	2/8/2017	228.45
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	338.81
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	58.38
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	12.42
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	33.97
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	129.13
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	50.41
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	19.40
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	184.62
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	68.08
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	61.12
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	134.28
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	3,178.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	191.96
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	80.14
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	1,190.28
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	186.10
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	34.68
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	82.16
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	651.12
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	6,015.19
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	2,667.90
Cash In Bank - Elementary School	HOUGHTON MIFFLIN HARCOURT	2/8/2017	958.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	541.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	974.21
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	248.40
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	129.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	245.49
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	31.78
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	135.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	257.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	482.73
Cash In Bank - Elementary School	DIRECTED	2/14/2017	215.00
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/14/2017	1,180.00

Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/14/2017	186.37
Cash In Bank - Elementary School	KATE O'BRIEN	2/14/2017	280.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/14/2017	57.04
Cash In Bank - Elementary School	SOFIA JIMENEZ	2/14/2017	405.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	2/14/2017	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	895.32
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	204.49
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	420.16
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/14/2017	5,272.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	279.05
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/14/2017	1,180.00
Cash In Bank - Elementary School	KHEYALA KRUEGER	2/14/2017	150.00
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	2/14/2017	65.72
Cash In Bank - Elementary School		2/15/2017	7,043.30
Cash In Bank - Elementary School		2/15/2017	27,548.43
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	2/23/2017	1,475.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/23/2017	199.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	25.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	45.98
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	30.99
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	70.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	94.66
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	4.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	142.59
Cash In Bank - Elementary School	LOS ANGELES UNIFIED SCHOOL DISTRICT	2/23/2017	119.86
Cash In Bank - Elementary School	INK AND STITCH	2/23/2017	122.00
Cash In Bank - Elementary School	PURCHASE POWER	2/23/2017	531.12
Cash In Bank - Elementary School	DIRECTED	2/24/2017	215.00
Cash In Bank - Elementary School		2/28/2017	28,335.42
Cash In Bank - Elementary School		2/28/2017	2,670.65
Cash In Bank - Elementary School		2/28/2017	7,798.27
Cash In Bank - Elementary School		2/28/2017	23,657.05
Cash In Bank - Elementary School		2/28/2017	7,306.73
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/1/2017	11,213.09
Cash In Bank - Elementary School	1ST PMF BANCORP	3/3/2017	1,475.00
Cash In Bank - Elementary School	ONLINE STORES	3/3/2017	235.30
Cash In Bank - Elementary School	KHEYALA KRUEGER	3/3/2017	150.00
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	3/3/2017	130.03
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	3/7/2017	460.80
Cash In Bank - Elementary School	1ST PMF BANCORP	3/7/2017	1,035.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/7/2017	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	18.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	15.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	46.93
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	19.58
Cash In Bank - Elementary School		3/8/2017	28,125.00
Cash In Bank - Elementary School		3/8/2017	68,455.00
Cash In Bank - Elementary School		3/13/2017	257.10
Cash In Bank - Elementary School		3/15/2017	6,202.94
Cash In Bank - Elementary School		3/15/2017	25,863.57
Cash In Bank - Elementary School	KATE O'BRIEN	3/16/2017	125.82
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	3/16/2017	1,548.91
Cash In Bank - Elementary School	DIRECTED	3/16/2017	577.00
Cash In Bank - Elementary School	DIRECTED	3/21/2017	147.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/21/2017	63.05
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/21/2017	8.36
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/21/2017	90.72
Cash In Bank - Elementary School	JACCI YIN	3/21/2017	30.87
Cash In Bank - Elementary School		3/29/2017	4,964.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	3/30/2017	1,548.91
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	3/30/2017	1,217.01
Cash In Bank - Elementary School	PURCHASE POWER	3/30/2017	100.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/30/2017	885.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/30/2017	1,475.00
Cash In Bank - Elementary School	XEROX CORPORATION	3/30/2017	356.46
Cash In Bank - Elementary School	SCHOLASTIC BOOK FAIRS	3/30/2017	1,317.37
Cash In Bank - Elementary School	AMAZON.COM	3/30/2017	3.87
Cash In Bank - Elementary School	AMAZON.COM	3/30/2017	21.79
Cash In Bank - Elementary School		3/31/2017	27,190.46
Cash In Bank - Elementary School		3/31/2017	1,335.33
Cash In Bank - Elementary School		3/31/2017	3,899.14
Cash In Bank - Elementary School		3/31/2017	1,335.33
Cash In Bank - Elementary School		3/31/2017	3,899.14
Cash In Bank - Elementary School		3/31/2017	6,854.12
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/3/2017	11,262.12
Cash In Bank - Elementary School		4/4/2017	44.49
Cash In Bank - Elementary School		4/4/2017	130.75
Cash In Bank - Elementary School	AMAZON.COM	4/5/2017	42.17

Cash In Bank - Elementary School	TEACHERS COLLEGE READING & WRITING PROJECT	4/5/2017	825.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/5/2017	1,035.00
Cash In Bank - Elementary School		4/5/2017	71,283.00
Cash In Bank - Elementary School	ENTOURAGE	4/5/2017	107.50
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/5/2017	460.80
Cash In Bank - Elementary School		4/6/2017	52.25
Cash In Bank - Elementary School		4/12/2017	122,465.00
Cash In Bank - Elementary School		4/14/2017	26,236.73
Cash In Bank - Elementary School		4/14/2017	6,446.26
Cash In Bank - Elementary School	KATE O'BRIEN	4/18/2017	685.07
Cash In Bank - Elementary School	DIRECTED	4/18/2017	430.00
Cash In Bank - Elementary School	DIRECTED	4/18/2017	860.00
Cash In Bank - Elementary School	PRO-ED, INC.	4/18/2017	302.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/18/2017	294.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/18/2017	50.34
Cash In Bank - Elementary School	XEROX CORPORATION	4/18/2017	506.22
Cash In Bank - Elementary School	HEINEMANN	4/18/2017	41,182.20
Cash In Bank - Elementary School	LINDAMOOD-BELL LEARNING PROCESSES	4/18/2017	749.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/18/2017	6,201.95
Cash In Bank - Elementary School	PEARSON EDUCATION INC.	4/18/2017	378.68
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	4/18/2017	175.00
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/26/2017	103.82
Cash In Bank - Elementary School		4/28/2017	24,550.06
Cash In Bank - Elementary School		4/28/2017	5,736.51
Cash In Bank - Elementary School		4/30/2017	1,335.33
Cash In Bank - Elementary School		4/30/2017	3,899.14
Cash In Bank - Elementary School		4/30/2017	1,335.33
Cash In Bank - Elementary School		4/30/2017	3,899.14
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/1/2017	11,262.10
Cash In Bank - Elementary School		5/2/2017	1,392.13
Cash In Bank - Elementary School		5/3/2017	69,859.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/4/2017	370.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/4/2017	33.92
Cash In Bank - Elementary School	DIRECTED	5/4/2017	1,154.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/4/2017	385.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/4/2017	770.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	5/4/2017	27.54
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	5/4/2017	67.50
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/4/2017	6,257.50
Cash In Bank - Elementary School	1ST PMF BANCORP	5/4/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	5/4/2017	1,475.00
Cash In Bank - Elementary School	TEACHERS COLLEGE READING & WRITING PROJECT	5/4/2017	330.00
Cash In Bank - Elementary School	INK AND STITCH	5/4/2017	48.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/8/2017	385.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/8/2017	770.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/9/2017	636.17
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/9/2017	16.45
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/9/2017	30.31
Cash In Bank - Elementary School	JACCI YIN	5/9/2017	8.82
Cash In Bank - Elementary School	1ST PMF BANCORP	5/9/2017	1,475.00
Cash In Bank - Elementary School	MISSION SCHOOL TRANSPORTATION	5/9/2017	385.00
Cash In Bank - Elementary School	MISSION SCHOOL TRANSPORTATION	5/9/2017	770.00
Cash In Bank - Elementary School	BOB BAKER MARIONETTES	5/9/2017	420.00
Cash In Bank - Elementary School	DIRECTED	5/9/2017	1,867.00
Cash In Bank - Elementary School	KATE O'BRIEN	5/9/2017	933.39
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	5/9/2017	460.80
Cash In Bank - Elementary School	DIRECTED	5/15/2017	362.00
Cash In Bank - Elementary School	PURCHASE POWER	5/15/2017	33.20
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/15/2017	20.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/15/2017	91.19
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/15/2017	7.04
Cash In Bank - Elementary School		5/15/2017	6,841.79
Cash In Bank - Elementary School		5/15/2017	27,823.92
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/15/2017	3,694.45
Cash In Bank - Elementary School	JENNIFER SERDA	5/19/2017	332.68
Cash In Bank - Elementary School	JENNIFER SERDA	5/19/2017	332.68
Cash In Bank - Elementary School	JENNIFER SERDA	5/19/2017	332.68
Cash In Bank - Elementary School		5/26/2017	240.85
Cash In Bank - Elementary School		5/30/2017	90.00
Cash In Bank - Elementary School		5/31/2017	1,335.33
Cash In Bank - Elementary School		5/31/2017	3,899.14
Cash In Bank - Elementary School		5/31/2017	1,335.33
Cash In Bank - Elementary School		5/31/2017	3,899.14
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/31/2017	11,222.28
Cash In Bank - Elementary School		5/31/2017	28,805.05
Cash In Bank - Elementary School		5/31/2017	7,467.27
Cash In Bank - Elementary School		6/1/2017	46.10
Cash In Bank - Elementary School		6/1/2017	782.10

Cash In Bank - Elementary School	DIRECTED	6/2/2017	430.00
Cash In Bank - Elementary School		6/2/2017	69,901.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/2/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/2/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/2/2017	1,475.00
Cash In Bank - Elementary School	GANDER PUBLISHING, INC.	6/8/2017	586.20
Cash In Bank - Elementary School	KAREN FLORES	6/8/2017	48.17
Cash In Bank - Elementary School	LAUREN LOPEZ	6/8/2017	45.00
Cash In Bank - Elementary School	HEINEMANN	6/8/2017	1,313.49
Cash In Bank - Elementary School	ALANA HASSANEIN	6/8/2017	39.66
Cash In Bank - Elementary School	ENTOURAGE	6/8/2017	532.23
Cash In Bank - Elementary School		6/15/2017	7,416.37
Cash In Bank - Elementary School		6/15/2017	31,357.65
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	327.09
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	4.89
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	27.34
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	84.42
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	72.00
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	21.02
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	340.02
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	8.37
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	20.17
Cash In Bank - Elementary School	1ST PMF BANCORP	6/20/2017	1,475.00
Cash In Bank - Elementary School	THE LEARNING COLLECTIVE	6/20/2017	2,337.00
Cash In Bank - Elementary School	MARINA PONCE	6/20/2017	21.76
Cash In Bank - Elementary School	KAREN FLORES	6/20/2017	58.80
Cash In Bank - Elementary School	DIRECTED	6/20/2017	147.00
Cash In Bank - Elementary School	AMAZON.COM	6/21/2017	100.44
Cash In Bank - Elementary School	AMAZON.COM	6/21/2017	20.08
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/28/2017	5,563.00
Cash In Bank - Elementary School	NORTHWEST EVALUATION ASSOCIATION	6/29/2017	1,870.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2017	7,667.08
Cash In Bank - Elementary School	DIRECTED	6/29/2017	215.00
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	6/29/2017	102.21
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	6/29/2017	460.80
Cash In Bank - Elementary School	ZOO-PHONICS, INC	6/29/2017	2,236.96
Cash In Bank - Elementary School	HEINEMANN	6/29/2017	501.48
Cash In Bank - Elementary School	HEINEMANN	6/29/2017	17,935.06
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	6/29/2017	29.13
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	6/29/2017	260.93
Cash In Bank - Elementary School	HIGH TOUCH HIGH TECH INC	6/29/2017	5,850.00
Cash In Bank - Elementary School	PITNEY BOWES	6/29/2017	167.07
Cash In Bank - Elementary School	PITNEY BOWES	6/29/2017	34.27
Cash In Bank - Elementary School		6/29/2017	1,335.33
Cash In Bank - Elementary School		6/29/2017	3,899.14
Cash In Bank - Elementary School		6/29/2017	221.40
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/29/2017	148.28
Cash In Bank - Elementary School	1ST PMF BANCORP	6/29/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/29/2017	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/29/2017	1,180.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	14.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	75.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	67.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	29.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	87.20
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	59.03
Cash In Bank - Elementary School	ARTS ATTACK	6/29/2017	330.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/29/2017	5,730.00
Cash In Bank - Elementary School	XEROX CORPORATION	6/29/2017	324.66
Cash In Bank - Elementary School	XEROX CORPORATION	6/29/2017	377.90
Cash In Bank - Elementary School	LITERACY RESOURCES, INC	6/29/2017	468.94
Cash In Bank - Elementary School	UC REGENTS	6/29/2017	4,560.00
Cash In Bank - Elementary School		6/30/2017	2,280.47
Cash In Bank - Elementary School		6/30/2017	9,543.93
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	6/30/2017	460.80
Cash In Bank - Elementary School		7/7/2017	119,112.00
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	7/13/2017	1,584.36
Cash In Bank - Elementary School	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	7/13/2017	127.80
Cash In Bank - Elementary School		7/14/2017	1,166.50

Cash In Bank - Elementary School	RENA WINTON	7/14/2017	26.25
Cash In Bank - Elementary School		7/14/2017	3,819.58
Cash In Bank - Elementary School	FRANKLIN COVEY CLIENT SALES INC.	7/14/2017	180.42
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	7/14/2017	382.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	7/14/2017	48.82
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/20/2017	5,713.90
Cash In Bank - Elementary School	XEROX CORPORATION	7/20/2017	392.94
Cash In Bank - Elementary School		7/26/2017	53,150.00
Cash In Bank - Elementary School		7/31/2017	4,149.27
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2017	2,022.50
Cash In Bank - Elementary School		7/31/2017	1,186.48
Cash In Bank - Elementary School		7/31/2017	3,467.63
Cash In Bank - Elementary School		7/31/2017	11,305.32
Cash In Bank - Elementary School		7/31/2017	1,256.35
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/1/2017	96.63
Cash In Bank - Elementary School	1ST PMF BANCORP	8/2/2017	1,475.00
Cash In Bank - Elementary School	KATE O'BRIEN	8/2/2017	100.00
Cash In Bank - Elementary School	PITNEY BOWES	8/2/2017	182.15
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/2/2017	20.74
Cash In Bank - Elementary School	POSITIVE PROMOTIONS	8/2/2017	591.34
Cash In Bank - Elementary School	SCHOOLMATE	8/2/2017	406.00
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	8/2/2017	67.50
Cash In Bank - Elementary School	HEINEMANN	8/2/2017	11,427.02
Cash In Bank - Elementary School	PURCHASE POWER	8/2/2017	101.07
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	8/2/2017	685.45
Cash In Bank - Elementary School		8/3/2017	41,324.00
Cash In Bank - Elementary School		8/11/2017	594.20
Cash In Bank - Elementary School		8/15/2017	6,094.26
Cash In Bank - Elementary School		8/15/2017	25,605.25
Cash In Bank - Elementary School	NIROGA INSTITUTE	8/17/2017	6,000.00
Cash In Bank - Elementary School	XEROX CORPORATION	8/17/2017	110.71
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	8/17/2017	460.80
Cash In Bank - Elementary School	LAUSD - LEASING & SPACE UTILIZATION	8/17/2017	899.00
Cash In Bank - Elementary School	AMANDA MARTINEZ	8/22/2017	234.08
Cash In Bank - Elementary School	SCHOOL SPECIALTY	8/24/2017	118.85
Cash In Bank - Elementary School	SCHOOL SPECIALTY	8/24/2017	1,694.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	8/24/2017	35.64
Cash In Bank - Elementary School	1ST PMF BANCORP	8/24/2017	1,475.00
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	47.00
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	7.80
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	130.72
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	18.98
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	59.99
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	78.40
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	28.94
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	49.98
Cash In Bank - Elementary School	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	8/24/2017	35,690.96
Cash In Bank - Elementary School	ANTONIO HERNANDEZ	8/24/2017	1,485.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/24/2017	887.82
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/24/2017	458.86
Cash In Bank - Elementary School		8/29/2017	2,372.97
Cash In Bank - Elementary School		8/29/2017	6,935.27
Cash In Bank - Elementary School		8/29/2017	73,217.68
Cash In Bank - Elementary School		8/29/2017	2,372.97
Cash In Bank - Elementary School		8/29/2017	6,935.27
Cash In Bank - Elementary School		8/29/2017	73,217.68
Cash In Bank - Elementary School		8/29/2017	2,372.97
Cash In Bank - Elementary School		8/29/2017	6,935.27
Cash In Bank - Elementary School		8/29/2017	73,217.68
Cash In Bank - Elementary School		8/31/2017	30,560.52
Cash In Bank - Elementary School		8/31/2017	1,942.85
Cash In Bank - Elementary School		8/31/2017	8,474.73
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2017	12,565.90
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	9/1/2017	408.47
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	9/1/2017	1,200.23
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	9/1/2017	21.72
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	9/1/2017	13.09
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	9/1/2017	1,002.07
Cash In Bank - Elementary School	1ST PMF BANCORP	9/1/2017	1,475.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/1/2017	224.70
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/1/2017	150.71
Cash In Bank - Elementary School	1ST PMF BANCORP	9/5/2017	1,180.00
Cash In Bank - Elementary School		9/7/2017	41,324.00
Cash In Bank - Elementary School		9/15/2017	8,363.12
Cash In Bank - Elementary School		9/15/2017	31,019.13
Cash In Bank - Elementary School		9/18/2017	157.25
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	9/20/2017	5,489.20

Cash In Bank - Elementary School	DIRECTED	9/20/2017	150.00
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	9/20/2017	269.55
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/20/2017	422.75
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/20/2017	2,532.50
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/20/2017	160.17
Cash In Bank - Elementary School	LITERACY RESOURCES, INC	9/20/2017	89.99
Cash In Bank - Elementary School	PURCHASE POWER	9/20/2017	5.88
Cash In Bank - Elementary School	1ST PMF BANCORP	9/20/2017	885.00
Cash In Bank - Elementary School	1ST PMF BANCORP	9/20/2017	590.00
Cash In Bank - Elementary School	1ST PMF BANCORP	9/20/2017	1,180.00
Cash In Bank - Elementary School	KARINA CERVANTES	9/25/2017	533.66
Cash In Bank - Elementary School	RAUL LORANCA	9/25/2017	1,032.87
Cash In Bank - Elementary School	KARINA CERVANTES	9/25/2017	488.05
Cash In Bank - Elementary School		9/25/2017	1,032.87
Cash In Bank - Elementary School	ORIENTAL TRADING COMPANY, INC	9/27/2017	57.97
Cash In Bank - Elementary School	KARINA CERVANTES	9/27/2017	533.66
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	101.60
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	59.99
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	15.99
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	36.08
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	25.23
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	33.64
Cash In Bank - Elementary School	1ST PMF BANCORP	9/27/2017	885.00
Cash In Bank - Elementary School	INK AND STITCH	9/27/2017	294.30
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	48.54
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	8.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	66.41
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	158.62
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	44.04
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	55.63
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	29.57
Cash In Bank - Elementary School		9/27/2017	97,244.00
Cash In Bank - Elementary School	AMPLIFY EDUCATION INC.	9/27/2017	17,811.87
Cash In Bank - Elementary School	DIRECTED	9/27/2017	150.00
Cash In Bank - Elementary School	DIRECTED	9/27/2017	804.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/27/2017	111.97
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	9/27/2017	4,000.00
Cash In Bank - Elementary School		9/29/2017	3,999.74
Cash In Bank - Elementary School		9/29/2017	11,689.69
Cash In Bank - Elementary School		9/29/2017	1,280.62
Cash In Bank - Elementary School		9/29/2017	41.80
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017	12,565.90
Cash In Bank - Elementary School		9/29/2017	41.80
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017	12,565.00
Cash In Bank - Elementary School		9/29/2017	8,085.51
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017	12,565.90
Cash In Bank - Elementary School		9/29/2017	29,799.31
Cash In Bank - Elementary School	AMAZON.COM	10/3/2017	20.73
Cash In Bank - Elementary School	AMAZON.COM	10/3/2017	5.12
Cash In Bank - Elementary School	1ST PMF BANCORP	10/3/2017	295.00
Cash In Bank - Elementary School	1ST PMF BANCORP	10/3/2017	1,180.00
Cash In Bank - Elementary School	DIRECTED	10/3/2017	150.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/3/2017	0.90
Cash In Bank - Elementary School		10/5/2017	1,120.00
Cash In Bank - Elementary School		10/5/2017	5,051.00
Cash In Bank - Elementary School		10/5/2017	85,072.00
Cash In Bank - Elementary School		10/11/2017	9,611.00
Cash In Bank - Elementary School	AMAZON.COM	10/11/2017	77.49
Cash In Bank - Elementary School	AMAZON.COM	10/11/2017	48.22
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	10/12/2017	3,416.79
Cash In Bank - Elementary School	AMAZON.COM	10/12/2017	68.34
Cash In Bank - Elementary School	HOUGHTON MIFFLIN HARCOURT	10/12/2017	807.47
Cash In Bank - Elementary School	PURCHASE POWER	10/12/2017	4.05
Cash In Bank - Elementary School		10/13/2017	8,659.73
Cash In Bank - Elementary School		10/13/2017	31,482.48
Cash In Bank - Elementary School	JESSICA FOX	10/16/2017	71.16
Cash In Bank - Elementary School	UC REGENTS	10/16/2017	550.00
Cash In Bank - Elementary School	ALANA HASSANEIN	10/16/2017	15.94
Cash In Bank - Elementary School	AIMEE ROCA	10/16/2017	37.25
Cash In Bank - Elementary School	PURCHASE POWER	10/16/2017	253.75
Cash In Bank - Elementary School	AMAZON.COM	10/16/2017	172.53
Cash In Bank - Elementary School	AMAZON.COM	10/16/2017	6.36
Cash In Bank - Elementary School	1ST PMF BANCORP	10/16/2017	1,475.00
Cash In Bank - Elementary School		10/18/2017	34.84
Cash In Bank - Elementary School	AMAZON.COM	10/18/2017	84.03
Cash In Bank - Elementary School	AMAZON.COM	10/18/2017	461.95
Cash In Bank - Elementary School	AMAZON.COM	10/18/2017	73.18

Cash In Bank - Elementary School	ALEIGHA MORTON	10/19/2017	435.31
Cash In Bank - Elementary School	CALIFORNIA DEPARTMENT OF EDUCATION	10/25/2017	271.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	155.30
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	84.53
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	13.51
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	5.53
Cash In Bank - Elementary School	DESIGN PRINTING	10/25/2017	695.33
Cash In Bank - Elementary School	INK AND STITCH	10/25/2017	636.10
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	10/25/2017	112.53
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	10/25/2017	11,209.35
Cash In Bank - Elementary School	XEROX CORPORATION	10/25/2017	603.25
Cash In Bank - Elementary School	KATE O'BRIEN	10/25/2017	869.82
Cash In Bank - Elementary School	DIRECTED	10/25/2017	736.00
Cash In Bank - Elementary School	DIRECTED	10/25/2017	368.00
Cash In Bank - Elementary School	1ST PMF BANCORP	10/25/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	10/25/2017	1,475.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	10/25/2017	234.84
Cash In Bank - Elementary School		10/26/2017	11,088.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	4.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	76.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	14.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	2.82
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	3.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	59.18
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	37.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	10.41
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	21.84
Cash In Bank - Elementary School		10/26/2017	3.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	20.35
Cash In Bank - Elementary School		10/30/2017	1,733.51
Cash In Bank - Elementary School		10/30/2017	5,066.36
Cash In Bank - Elementary School		10/30/2017	16,518.27
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2017	82.74
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2017	12,565.90
Cash In Bank - Elementary School		10/31/2017	33,253.19
Cash In Bank - Elementary School		10/31/2017	9,722.73
Cash In Bank - Elementary School	ENTOURAGE	11/1/2017	107.30
Cash In Bank - Elementary School		11/1/2017	72.07
Cash In Bank - Elementary School		11/1/2017	72.07
Cash In Bank - Elementary School	DIRECTED	11/1/2017	586.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/1/2017	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	4.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	24.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	28.81
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	74.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	24.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	102.18
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	74.66
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	78.71
Cash In Bank - Elementary School		11/1/2017	1,123.94
Cash In Bank - Elementary School		11/1/2017	1,123.94
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	11/1/2017	397.50
Cash In Bank - Elementary School	THE LEARNING COLLECTIVE	11/1/2017	2,338.00
Cash In Bank - Elementary School		11/1/2017	16,189.23
Cash In Bank - Elementary School		11/1/2017	16,189.23
Cash In Bank - Elementary School	FAITH EVANS	11/2/2017	300.14
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	11/7/2017	571.20
Cash In Bank - Elementary School	RENA WINTON	11/7/2017	25.11
Cash In Bank - Elementary School	PITNEY BOWES	11/7/2017	182.55
Cash In Bank - Elementary School		11/8/2017	73,015.00
Cash In Bank - Elementary School	HEINEMANN	11/13/2017	510.75
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	11/13/2017	571.20
Cash In Bank - Elementary School		11/14/2017	38,833.52
Cash In Bank - Elementary School		11/15/2017	9,021.90
Cash In Bank - Elementary School		11/15/2017	31,691.45
Cash In Bank - Elementary School		11/17/2017	279.00
Cash In Bank - Elementary School	DIRECTED	11/21/2017	218.00
Cash In Bank - Elementary School	DIRECTED	11/21/2017	218.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/21/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/21/2017	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/21/2017	785.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	11/21/2017	459.33
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	11/21/2017	17,049.75
Cash In Bank - Elementary School	AMAZON.COM	11/21/2017	25.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/21/2017	56.84
Cash In Bank - Elementary School		11/28/2017	2,186.52
Cash In Bank - Elementary School		11/28/2017	6,390.34
Cash In Bank - Elementary School		11/28/2017	9,710.20

Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	11/28/2017	598.15
Cash In Bank - Elementary School	LAUSD - FACILITIES SERVICES DIVISION	11/28/2017	380.06
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	11/28/2017	571.20
Cash In Bank - Elementary School	EDUCATIONAL DATA SYSTEMS, INC	11/28/2017	186.83
Cash In Bank - Elementary School	EDUCATIONAL DATA SYSTEMS, INC	11/28/2017	20.34
Cash In Bank - Elementary School	SCHOOL SPECIALTY	11/28/2017	640.64
Cash In Bank - Elementary School	ENTOURAGE	11/28/2017	412.06
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/29/2017	12,565.90
Cash In Bank - Elementary School		11/30/2017	6,607.04
Cash In Bank - Elementary School		11/30/2017	26,297.41
Cash In Bank - Elementary School	DIRECTED	12/5/2017	218.00
Cash In Bank - Elementary School	1ST PMF BANCORP	12/5/2017	1,475.00
Cash In Bank - Elementary School	XEROX CORPORATION	12/5/2017	440.52
Cash In Bank - Elementary School	XEROX CORPORATION	12/5/2017	665.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/5/2017	107.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/5/2017	8.41
Cash In Bank - Elementary School		12/6/2017	155,841.50
Cash In Bank - Elementary School	XEROX CORPORATION	12/11/2017	119.14
Cash In Bank - Elementary School	XEROX CORPORATION	12/11/2017	810.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/11/2017	94.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/11/2017	12.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/11/2017	80.18
Cash In Bank - Elementary School	1ST PMF BANCORP	12/11/2017	1,275.00
Cash In Bank - Elementary School	DIRECTED	12/11/2017	804.00
Cash In Bank - Elementary School	TEACHERS ON RESERVE	12/11/2017	199.79
Cash In Bank - Elementary School		12/13/2017	2,592.30
Cash In Bank - Elementary School		12/15/2017	8,517.51
Cash In Bank - Elementary School	LAUREN REYES	12/15/2017	449.08
Cash In Bank - Elementary School		12/15/2017	31,057.41
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/18/2017	100.48
Cash In Bank - Elementary School	PARENT ENGAGEMENT ACADEMY	12/18/2017	2,800.00
Cash In Bank - Elementary School	1ST PMF BANCORP	12/18/2017	1,475.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	12/18/2017	231.38
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	12/18/2017	87.50
Cash In Bank - Elementary School		12/20/2017	4,960.00
Cash In Bank - Elementary School		12/22/2017	2,186.52
Cash In Bank - Elementary School		12/22/2017	6,390.34
Cash In Bank - Elementary School		12/22/2017	13,494.29
Cash In Bank - Elementary School		12/22/2017	30,000.00
Cash In Bank - Elementary School		12/29/2017	6,740.52
Cash In Bank - Elementary School		12/29/2017	26,968.74
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/2/2018	13,351.59
Cash In Bank - Elementary School		1/2/2018	201.25
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	1/3/2018	762.77
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/4/2018	20.04
Cash In Bank - Elementary School		1/4/2018	151,505.00
Cash In Bank - Elementary School		1/10/2018	41,935.93
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/10/2018	86.23
Cash In Bank - Elementary School		1/10/2018	1,547.00
Cash In Bank - Elementary School		1/10/2018	5,908.91
Cash In Bank - Elementary School		1/10/2018	68,331.22
Cash In Bank - Elementary School		1/12/2018	5,700.56
Cash In Bank - Elementary School		1/12/2018	23,723.89
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	125.87
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	90.51
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	13.64
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	14.22
Cash In Bank - Elementary School	DIRECTED	1/17/2018	586.00
Cash In Bank - Elementary School	DIRECTED	1/17/2018	218.00
Cash In Bank - Elementary School		1/18/2018	11,250.00
Cash In Bank - Elementary School	ALANA HASSANEIN	1/22/2018	15.94
Cash In Bank - Elementary School	ALANA HASSANEIN	1/22/2018	15.94
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	100.15
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	31.61
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	29.49
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	27.60
Cash In Bank - Elementary School	DESIGN PRINTING	1/23/2018	514.65
Cash In Bank - Elementary School	1ST PMF BANCORP	1/23/2018	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	1/23/2018	885.00
Cash In Bank - Elementary School	DIRECTED	1/23/2018	436.00
Cash In Bank - Elementary School	PITNEY BOWES	1/23/2018	182.55
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	86.59
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	102.89
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	67.61

Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	86.47
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	191.96
Cash In Bank - Elementary School	KAREN FLORES	1/23/2018	41.38
Cash In Bank - Elementary School		1/29/2018	2,186.52
Cash In Bank - Elementary School		1/29/2018	6,390.34
Cash In Bank - Elementary School		1/29/2018	9,710.20
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/30/2018	119.95
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2018	13,857.62
Cash In Bank - Elementary School	1ST PMF BANCORP	1/31/2018	398.00
Cash In Bank - Elementary School		1/31/2018	8,943.00
Cash In Bank - Elementary School	JESSICA FOX	1/31/2018	31.90
Cash In Bank - Elementary School	AMAZON.COM	1/31/2018	12.88
Cash In Bank - Elementary School	LAUREN LOPEZ	1/31/2018	540.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/31/2018	180.16
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2018	55.17
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2018	13.51
Cash In Bank - Elementary School		1/31/2018	35,262.62
Cash In Bank - Elementary School	LITERACY RESOURCES, INC	1/31/2018	164.98
Cash In Bank - Elementary School	CARLA JAMERSON	2/1/2018	694.26
Cash In Bank - Elementary School		2/2/2018	72,965.00
Cash In Bank - Elementary School		2/2/2018	363.18
Cash In Bank - Elementary School	DIRECTED	2/6/2018	436.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/6/2018	501.23
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/6/2018	220.68
Cash In Bank - Elementary School	JAVON MUSTIN	2/6/2018	317.43
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	2/6/2018	70.00
Cash In Bank - Elementary School	ZOO-PHONICS, INC	2/6/2018	447.40
Cash In Bank - Elementary School		2/7/2018	84,994.98
Cash In Bank - Elementary School		2/7/2018	2,855.37
Cash In Bank - Elementary School	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	2/13/2018	141.55
Cash In Bank - Elementary School	UC REGENTS	2/13/2018	3,390.00
Cash In Bank - Elementary School		2/15/2018	8,470.53
Cash In Bank - Elementary School		2/15/2018	34,202.32
Cash In Bank - Elementary School	DEJA CHRISTOPHE	2/15/2018	317.43
Cash In Bank - Elementary School	INK AND STITCH	2/16/2018	276.57
Cash In Bank - Elementary School		2/20/2018	91.40
Cash In Bank - Elementary School		2/20/2018	412.54
Cash In Bank - Elementary School		2/20/2018	412.54
Cash In Bank - Elementary School		2/20/2018	5,299.18
Cash In Bank - Elementary School		2/20/2018	5,299.18
Cash In Bank - Elementary School	SCHOLASTIC INC.	2/20/2018	62.05
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/20/2018	95.23
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/20/2018	99.27
Cash In Bank - Elementary School	1ST PMF BANCORP	2/21/2018	1,475.00
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	2/21/2018	150.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/21/2018	202.35
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	2/21/2018	185.23
Cash In Bank - Elementary School	XEROX CORPORATION	2/21/2018	426.26
Cash In Bank - Elementary School	XEROX CORPORATION	2/21/2018	243.56
Cash In Bank - Elementary School		2/22/2018	27,828.55
Cash In Bank - Elementary School		2/22/2018	49,617.45
Cash In Bank - Elementary School	AMAZON.COM	2/26/2018	81.82
Cash In Bank - Elementary School	AMAZON.COM	2/26/2018	120.00
Cash In Bank - Elementary School		2/27/2018	3,826.40
Cash In Bank - Elementary School		2/27/2018	11,183.10
Cash In Bank - Elementary School		2/27/2018	28,764.38
Cash In Bank - Elementary School		2/28/2018	7,388.35
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/28/2018	13,869.43
Cash In Bank - Elementary School		2/28/2018	31,782.88
Cash In Bank - Elementary School		3/6/2018	37.75
Cash In Bank - Elementary School		3/6/2018	592.41
Cash In Bank - Elementary School		3/6/2018	592.41
Cash In Bank - Elementary School		3/6/2018	7,606.61
Cash In Bank - Elementary School		3/6/2018	7,606.61
Cash In Bank - Elementary School		3/6/2018	130,341.00
Cash In Bank - Elementary School	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	3/13/2018	133.95
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	3/13/2018	4,000.00
Cash In Bank - Elementary School		3/15/2018	8,324.76
Cash In Bank - Elementary School		3/15/2018	34,470.79
Cash In Bank - Elementary School	XEROX CORPORATION	3/20/2018	597.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	96.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	138.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	6.23
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	59.17
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	41.49
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	55.88
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	9.84
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	37.56

Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	373.50
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	885.00
Cash In Bank - Elementary School		3/21/2018	30,021.00
Cash In Bank - Elementary School		3/21/2018	2,036.00
Cash In Bank - Elementary School		3/21/2018	6,897.00
Cash In Bank - Elementary School		3/23/2018	10.25
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	3/27/2018	350.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	3/27/2018	17,691.50
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	3/27/2018	11,077.20
Cash In Bank - Elementary School	HIGH TOUCH HIGH TECH INC	3/27/2018	600.00
Cash In Bank - Elementary School		3/29/2018	13,011.00
Cash In Bank - Elementary School		3/29/2018	13,011.00
Cash In Bank - Elementary School		3/29/2018	13,011.00
Cash In Bank - Elementary School		3/30/2018	33,341.21
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/30/2018	13,881.26
Cash In Bank - Elementary School		3/30/2018	3,337.43
Cash In Bank - Elementary School		3/30/2018	9,754.01
Cash In Bank - Elementary School		3/30/2018	31,519.68
Cash In Bank - Elementary School		3/30/2018	7,909.29
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	AMAZON.COM	4/3/2018	29.24
Cash In Bank - Elementary School	AMAZON.COM	4/3/2018	34.99
Cash In Bank - Elementary School	DIRECTED	4/3/2018	1,022.00
Cash In Bank - Elementary School		4/5/2018	5,083.17
Cash In Bank - Elementary School		4/5/2018	235.81
Cash In Bank - Elementary School		4/5/2018	130,341.00
Cash In Bank - Elementary School		4/9/2018	8,969.78
Cash In Bank - Elementary School		4/9/2018	8,969.78
Cash In Bank - Elementary School		4/9/2018	694.80
Cash In Bank - Elementary School		4/9/2018	694.80
Cash In Bank - Elementary School	NORTHWEST EVALUATION ASSOCIATION	4/13/2018	2,625.00
Cash In Bank - Elementary School		4/13/2018	5,729.34
Cash In Bank - Elementary School	AMAZON.COM	4/13/2018	74.58
Cash In Bank - Elementary School	CALIFORNIA SCIENCE CENTER FOUNDATION	4/13/2018	800.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/13/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/13/2018	747.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/13/2018	1,180.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	6,988.80
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	9,695.00
Cash In Bank - Elementary School		4/13/2018	27,232.63
Cash In Bank - Elementary School	A PLUS CHARTER CONSULTING	4/13/2018	3,000.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/17/2018	209.36
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	19.75
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	21.99
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION - CIS/RSDSS	4/17/2018	85.00
Cash In Bank - Elementary School		4/17/2018	1,733.69
Cash In Bank - Elementary School	RENA WINTON	4/17/2018	545.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	67.44
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	63.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	59.70
Cash In Bank - Elementary School		4/24/2018	23,103.27
Cash In Bank - Elementary School		4/24/2018	15,742.64
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/24/2018	125.62
Cash In Bank - Elementary School	PITNEY BOWES	4/25/2018	182.55
Cash In Bank - Elementary School	SCHOOL SPECIALTY	4/25/2018	95.87
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/25/2018	19.71
Cash In Bank - Elementary School	1ST PMF BANCORP	4/25/2018	1,475.00
Cash In Bank - Elementary School		4/25/2018	4,960.00
Cash In Bank - Elementary School	SCHOLASTIC BOOK FAIRS	4/25/2018	1,701.32
Cash In Bank - Elementary School		4/27/2018	3,103.03
Cash In Bank - Elementary School		4/27/2018	8,767.50
Cash In Bank - Elementary School		4/27/2018	25,323.47
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2018	13,875.34
Cash In Bank - Elementary School		4/30/2018	8,356.11
Cash In Bank - Elementary School		4/30/2018	34,675.88
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	5/1/2018	75.00
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	5/1/2018	571.20
Cash In Bank - Elementary School	DIRECTED	5/1/2018	218.00
Cash In Bank - Elementary School		5/2/2018	128,899.00

Cash In Bank - Elementary School	NATHALY CANAS	5/3/2018	697.23
Cash In Bank - Elementary School	KARINA ALDANA	5/3/2018	359.38
Cash In Bank - Elementary School	LAUREN LOPEZ	5/8/2018	449.39
Cash In Bank - Elementary School	1ST PMF BANCORP	5/8/2018	1,375.00
Cash In Bank - Elementary School	1ST PMF BANCORP	5/8/2018	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/8/2018	202.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/8/2018	120.79
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/8/2018	15.18
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/8/2018	11,532.50
Cash In Bank - Elementary School		5/9/2018	7,096.89
Cash In Bank - Elementary School		5/9/2018	7,096.89
Cash In Bank - Elementary School		5/9/2018	551.37
Cash In Bank - Elementary School		5/9/2018	551.37
Cash In Bank - Elementary School	DIRECTED	5/15/2018	150.00
Cash In Bank - Elementary School		5/15/2018	19,603.97
Cash In Bank - Elementary School	DEBORAH MUSHER	5/15/2018	216.00
Cash In Bank - Elementary School	1ST PMF BANCORP	5/15/2018	1,475.00
Cash In Bank - Elementary School		5/15/2018	49,950.37
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/15/2018	212.19
Cash In Bank - Elementary School	APPLE INC.	5/15/2018	2,803.97
Cash In Bank - Elementary School		5/15/2018	7,871.32
Cash In Bank - Elementary School	JMG INCORPORATED	5/15/2018	209.85
Cash In Bank - Elementary School	JMG INCORPORATED	5/15/2018	2,500.00
Cash In Bank - Elementary School	JMG INCORPORATED	5/15/2018	70.00
Cash In Bank - Elementary School		5/15/2018	8,436.61
Cash In Bank - Elementary School		5/15/2018	33,733.23
Cash In Bank - Elementary School	RAUL LORANCA	5/22/2018	35.00
Cash In Bank - Elementary School	KATE O'BRIEN	5/22/2018	488.32
Cash In Bank - Elementary School	KATE O'BRIEN	5/22/2018	164.49
Cash In Bank - Elementary School	DIRECTED	5/22/2018	1,156.00
Cash In Bank - Elementary School	KAREN FLORES	5/22/2018	41.57
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	5/22/2018	2,126.58
Cash In Bank - Elementary School	MARINA PONCE	5/22/2018	174.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/22/2018	67.61
Cash In Bank - Elementary School	PURCHASE POWER	5/23/2018	216.73
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/23/2018	200.88
Cash In Bank - Elementary School	1ST PMF BANCORP	5/23/2018	1,180.00
Cash In Bank - Elementary School	KATE O'BRIEN	5/23/2018	1,601.43
Cash In Bank - Elementary School		5/23/2018	4,961.00
Cash In Bank - Elementary School	XEROX CORPORATION	5/23/2018	862.89
Cash In Bank - Elementary School	XEROX CORPORATION	5/23/2018	481.81
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	29.99
Cash In Bank - Elementary School	NEGRETE'S FREIGHT	5/29/2018	90.00
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	5/29/2018	571.20
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	122.45
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	7.59
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	56.18
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	41.48
Cash In Bank - Elementary School	RACE LA	5/30/2018	1,365.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/30/2018	13,812.41
Cash In Bank - Elementary School		5/31/2018	8,756.02
Cash In Bank - Elementary School		5/31/2018	35,099.39
Cash In Bank - Elementary School		5/31/2018	2,125.97
Cash In Bank - Elementary School		5/31/2018	6,188.86
Cash In Bank - Elementary School		5/31/2018	23,263.18
Cash In Bank - Elementary School	SOS SURVIVAL PRODUCTS	6/6/2018	789.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/6/2018	98.28
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/6/2018	332.54
Cash In Bank - Elementary School	DISCOVERY CUBE OF LOS ANGELES	6/6/2018	672.75
Cash In Bank - Elementary School	CITY OF LOS ANGELES DEPT. OF REC. AND PARKS	6/6/2018	150.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/6/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/6/2018	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/6/2018	349.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	6/6/2018	130.51
Cash In Bank - Elementary School	SCHOOL SPECIALTY	6/6/2018	164.60
Cash In Bank - Elementary School		6/6/2018	1,727.00
Cash In Bank - Elementary School		6/6/2018	130,341.00
Cash In Bank - Elementary School	AMAZON BUSINESS	6/6/2018	3,045.21
Cash In Bank - Elementary School	VIRCO INC	6/6/2018	19,123.20
Cash In Bank - Elementary School	DIRECTED	6/6/2018	1,554.00
Cash In Bank - Elementary School	DIRECTED	6/6/2018	1,810.00
Cash In Bank - Elementary School		6/8/2018	167.00
Cash In Bank - Elementary School	BRAINPOP LLC	6/12/2018	8,343.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/12/2018	11,211.30
Cash In Bank - Elementary School	LAUSD - LEASING & SPACE UTILIZATION	6/13/2018	153.60
Cash In Bank - Elementary School	HIGH TOUCH HIGH TECH INC	6/13/2018	8,500.00
Cash In Bank - Elementary School		6/15/2018	8,328.29
Cash In Bank - Elementary School		6/15/2018	38,450.44

Cash In Bank - Elementary School		6/20/2018	30,712.50	
Cash In Bank - Elementary School		6/21/2018	14,450.45	
Cash In Bank - Elementary School	DIRECTED	6/21/2018		1,156.00
Cash In Bank - Elementary School	DIRECTED	6/21/2018		1,336.00
Cash In Bank - Elementary School	PITNEY BOWES	6/21/2018		198.81
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		74.12
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		36.66
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		24.96
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		109.47
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		73.49
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		67.46
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		77.10
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		10.05
Cash In Bank - Elementary School		6/21/2018	2,125.97	
Cash In Bank - Elementary School		6/21/2018	6,188.86	
Cash In Bank - Elementary School	ALANA HASSANEIN	6/21/2018		1,750.00
Cash In Bank - Elementary School	XEROX CORPORATION	6/21/2018		663.59
Cash In Bank - Elementary School		6/21/2018		33,854.29
Cash In Bank - Elementary School	HEINEMANN	6/21/2018		21,507.21
Cash In Bank - Elementary School	JESSICA FOX	6/21/2018		11.00
Cash In Bank - Elementary School		6/21/2018		7,871.32
Cash In Bank - Elementary School	JENNA ROSENBERG	6/21/2018		65.91
Cash In Bank - Elementary School		6/25/2018	683.27	
Cash In Bank - Elementary School		6/25/2018		683.27
Cash In Bank - Elementary School		6/25/2018	150.00	
Cash In Bank - Elementary School		6/25/2018	510.00	
Cash In Bank - Elementary School		6/25/2018		8,866.33
Cash In Bank - Elementary School		6/25/2018	8,866.33	
Cash In Bank - Elementary School		6/25/2018	66.50	
Cash In Bank - Elementary School		6/25/2018	140.00	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/6/2016		120.00
Cash in Bank - First Century-6520		10/6/2016	56,682.00	
Cash in Bank - First Century-6520	ASCENSUS	10/7/2016		795.00
Cash in Bank - First Century-6520	MATT ALBERT	10/11/2016		1,835.66
Cash in Bank - First Century-6520	HAYLEY SMITH	10/11/2016		193.55
Cash in Bank - First Century-6520	XOCHITL LIRA	10/11/2016	140.60	
Cash in Bank - First Century-6520	ROBERT STEVENS	10/11/2016		72.62
Cash in Bank - First Century-6520	XOCHITL LIRA	10/11/2016		140.60
Cash in Bank - First Century-6520	MATT ALBERT	10/11/2016	1,835.66	
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	10/11/2016		1,229.52
Cash in Bank - First Century-6520	CHARTER SAFE	10/11/2016		4,359.40
Cash in Bank - First Century-6520	ASCENSUS	10/11/2016		595.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/11/2016		78.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/11/2016		127.53
Cash in Bank - First Century-6520	JESSICA SAENZ	10/11/2016		103.92
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		27.00
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		4.00
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		43.00
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		33.00
Cash in Bank - First Century-6520		10/13/2016	1,483.67	
Cash in Bank - First Century-6520		10/13/2016	2,311.02	
Cash in Bank - First Century-6520		10/13/2016	12,129.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		194.89
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		312.61
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		301.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		883.83
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		135.97
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	10/13/2016		250.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	10/13/2016		743.37
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/13/2016		9,925.11
Cash in Bank - First Century-6520	ENTOURAGE	10/13/2016		472.14
Cash in Bank - First Century-6520		10/14/2016		15,501.78
Cash in Bank - First Century-6520	ASCENSUS	10/14/2016		595.00
Cash in Bank - First Century-6520		10/14/2016		52,374.10
Cash in Bank - First Century-6520	XOCHITL LIRA	10/14/2016		140.60
Cash in Bank - First Century-6520	ASCENSUS	10/14/2016		595.00
Cash in Bank - First Century-6520	MATT ALBERT	10/14/2016		1,835.66
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	10/18/2016		70.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	10/18/2016		900.00
Cash in Bank - First Century-6520	RICARDO PEREZ-PINEDA	10/19/2016		213.87
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/19/2016		306.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/19/2016		638.37
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	10/21/2016		174.96
Cash in Bank - First Century-6520	BROOKE GOLDBERG	10/21/2016		166.01
Cash in Bank - First Century-6520	CDW GOVERNMENT	10/21/2016		203.91
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	10/21/2016		375.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/21/2016		6,025.05
Cash in Bank - First Century-6520	TASC	10/24/2016		2,828.28

Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/24/2016	33,150.19
Cash in Bank - First Century-6520	ROBERT STEVENS	10/24/2016	38.42
Cash in Bank - First Century-6520	RACHEL SLATER	10/26/2016	2,430.27
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/28/2016	21,694.19
Cash in Bank - First Century-6520		10/31/2016	17,040.04
Cash in Bank - First Century-6520		10/31/2016	200.00
Cash in Bank - First Century-6520		10/31/2016	51,811.65
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2016	190.28
Cash in Bank - First Century-6520		10/31/2016	4,608.34
Cash in Bank - First Century-6520		10/31/2016	13,456.32
Cash in Bank - First Century-6520		10/31/2016	40,647.55
Cash in Bank - First Century-6520		10/31/2016	53,684.55
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	11/1/2016	4,656.88
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	11/1/2016	55.88
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/2/2016	795.51
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/2/2016	2,322.33
Cash in Bank - First Century-6520	SHAUN WINTON	11/2/2016	1,425.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/2/2016	2,925.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/2/2016	300.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/2/2016	1,205.00
Cash in Bank - First Century-6520		11/2/2016	13,616.35
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/2/2016	270.00
Cash in Bank - First Century-6520	PITNEY BOWES	11/2/2016	1,020.99
Cash in Bank - First Century-6520	DARYL BROOK	11/2/2016	298.79
Cash in Bank - First Century-6520	XOCHITL LIRA	11/2/2016	1,761.01
Cash in Bank - First Century-6520	MARCO PAREDES FLORES	11/2/2016	402.49
Cash in Bank - First Century-6520	MARCO PAREDES FLORES	11/2/2016	1,021.74
Cash in Bank - First Century-6520	COPOWER	11/2/2016	326.40
Cash in Bank - First Century-6520	ROBERT STEVENS	11/3/2016	207.64
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	180.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	1,205.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	8,980.84
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	7,869.80
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	2,550.80
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	576.85
Cash in Bank - First Century-6520	RONALD WELCH	11/3/2016	100.00
Cash in Bank - First Century-6520	NONPROFIT FINANCE FUND	11/3/2016	1,250.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	300.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	1,205.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/4/2016	437.50
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/4/2016	75.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/4/2016	930.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/4/2016	683.64
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	11/4/2016	1,300.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	11/4/2016	3,420.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	741.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	254.99
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	519.47
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	109.53
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	75.55
Cash in Bank - First Century-6520		11/4/2016	136,019.00
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	11/4/2016	1,111.80
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	11/4/2016	105.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/4/2016	245.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/4/2016	272.00
Cash in Bank - First Century-6520	XEROX CORPORATION	11/4/2016	64.91
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/4/2016	316.89
Cash in Bank - First Century-6520		11/4/2016	1,139.60
Cash in Bank - First Century-6520	MCCALLA COMPANY	11/4/2016	442.50
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	11/4/2016	1,229.52
Cash in Bank - First Century-6520		11/4/2016	861.97
Cash in Bank - First Century-6520		11/7/2016	18.89
Cash in Bank - First Century-6520	ASCENSUS	11/7/2016	595.00
Cash in Bank - First Century-6520	ASCENSUS	11/7/2016	595.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/8/2016	450.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/8/2016	335.31
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/8/2016	38,950.55
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	11/8/2016	3,862.35
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	11/8/2016	4,730.42
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	11/8/2016	3,600.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	11/8/2016	2,385.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	11/8/2016	570.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	11/8/2016	5,496.81
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/8/2016	4,315.07
Cash in Bank - First Century-6520	CHARTER SAFE	11/8/2016	3,749.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	158.58
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	441.82
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	158.49

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	130.76
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	4.19
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	9.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	38.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	2.43
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	134.59
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	14.60
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	60.56
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/8/2016	1,400.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	11/8/2016	4,176.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/8/2016	562.50
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	11/8/2016	200.00
Cash in Bank - First Century-6520	ROSEANNA BOTERF	11/9/2016	627.87
Cash in Bank - First Century-6520	ROSEANNA BOTERF	11/9/2016	739.25
Cash in Bank - First Century-6520		11/15/2016	52,172.54
Cash in Bank - First Century-6520		11/15/2016	15,937.66
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/16/2016	2,822.30
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/16/2016	7,924.74
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/16/2016	47.26
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	11/16/2016	2,835.20
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/16/2016	16,492.04
Cash in Bank - First Century-6520	XOCHITL LIRA	11/16/2016	61.17
Cash in Bank - First Century-6520	CALIFORNIA SCIENCE CENTER FOUNDATION	11/16/2016	520.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/16/2016	1,611.12
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/16/2016	350.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/16/2016	300.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/16/2016	10,402.47
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/16/2016	799.52
Cash in Bank - First Century-6520	CHARTER SAFE	11/16/2016	3,748.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	11/16/2016	442.70
Cash in Bank - First Century-6520	TASC	11/16/2016	2,828.28
Cash in Bank - First Century-6520		11/16/2016	14,709.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/16/2016	33,150.19
Cash in Bank - First Century-6520	REG TIGERMAN	11/16/2016	200.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/16/2016	10,366.67
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/16/2016	10,366.67
Cash in Bank - First Century-6520		11/18/2016	1,615.89
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2016	325.57
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2016	659.24
Cash in Bank - First Century-6520		11/18/2016	699.89
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/22/2016	1,454.73
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/22/2016	826.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/22/2016	10,403.96
Cash in Bank - First Century-6520	COPOWER	11/22/2016	342.00
Cash in Bank - First Century-6520	ASCENSUS	11/22/2016	658.74
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/22/2016	2,925.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	11/22/2016	21.80
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	11/22/2016	4,230.33
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	11/22/2016	2,366.83
Cash in Bank - First Century-6520	HAYLEY SMITH	11/22/2016	46.54
Cash in Bank - First Century-6520	DESIGN PRINTING	11/22/2016	65.40
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/22/2016	10,366.67
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	11/23/2016	325.89
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	11/23/2016	135.37
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/23/2016	826.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	11/23/2016	475.00
Cash in Bank - First Century-6520		11/28/2016	103.16
Cash in Bank - First Century-6520		11/28/2016	1,223.43
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	11/29/2016	55.88
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/29/2016	125.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	11/29/2016	1,104.00
Cash in Bank - First Century-6520	AARON TARBELL	11/29/2016	113.92
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	11/29/2016	3,149.60
Cash in Bank - First Century-6520	MATT ALBERT	11/29/2016	1,370.80
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	11/29/2016	4,656.88
Cash in Bank - First Century-6520	ROBERT STEVENS	11/29/2016	332.64
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	501.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	483.82
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	28.74
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	21.24
Cash in Bank - First Century-6520		11/29/2016	4,608.34
Cash in Bank - First Century-6520		11/29/2016	13,456.32
Cash in Bank - First Century-6520		11/29/2016	40,647.55
Cash in Bank - First Century-6520		11/29/2016	74.37
Cash in Bank - First Century-6520	LORNETTA CHANEY	11/29/2016	1,400.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/2016	20,314.17
Cash in Bank - First Century-6520		11/30/2016	802.34
Cash in Bank - First Century-6520		11/30/2016	375.40

Cash in Bank - First Century-6520		11/30/2016	10,487.67
Cash in Bank - First Century-6520		11/30/2016	4,780.65
Cash in Bank - First Century-6520		11/30/2016	14,203.52
Cash in Bank - First Century-6520		11/30/2016	50,162.70
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/1/2016	21.80
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/1/2016	4,230.33
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/1/2016	2,366.83
Cash in Bank - First Century-6520		12/2/2016	141,770.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/6/2016	23,510.78
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/6/2016	385.40
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	12/6/2016	6,264.00
Cash in Bank - First Century-6520	INK AND STITCH	12/6/2016	646.00
Cash in Bank - First Century-6520	JULIA ANN HENZERLING	12/6/2016	1,850.00
Cash in Bank - First Century-6520	DARYL BROOK	12/6/2016	183.58
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	12/6/2016	300.00
Cash in Bank - First Century-6520		12/6/2016	834.17
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/6/2016	315.00
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	12/6/2016	180.00
Cash in Bank - First Century-6520	REGISTRAR-RECORDER	12/6/2016	16.00
Cash in Bank - First Century-6520	SHAUN WINTON	12/6/2016	600.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/7/2016	603.97
Cash in Bank - First Century-6520	ASCENSUS	12/7/2016	320.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/7/2016	289.05
Cash in Bank - First Century-6520	CONSTRUCTION DEVELOPMENT MANAGEMENT & TRADE, INC.	12/9/2016	2,265.00
Cash in Bank - First Century-6520	LORNETTA CHANEY	12/13/2016	2,150.00
Cash in Bank - First Century-6520	ROSEANNA BOTERF	12/13/2016	70.73
Cash in Bank - First Century-6520		12/13/2016	9,435.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/13/2016	39.24
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/13/2016	33,150.19
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	12/13/2016	2,875.20
Cash in Bank - First Century-6520	ROBERT STEVENS	12/13/2016	74.90
Cash in Bank - First Century-6520	DARYL BROOK	12/13/2016	387.47
Cash in Bank - First Century-6520		12/13/2016	31,561.50
Cash in Bank - First Century-6520	XOCHITL LIRA	12/13/2016	144.87
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/14/2016	13,338.39
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/14/2016	1,243.54
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/14/2016	565.98
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/14/2016	87.50
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/14/2016	105.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/14/2016	353.31
Cash in Bank - First Century-6520	CHASE	12/14/2016	204.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/14/2016	3,482.73
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/14/2016	279.81
Cash in Bank - First Century-6520	PUI SHUI TSUI	12/14/2016	105.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/14/2016	472.31
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/14/2016	8,414.17
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/14/2016	2,035.85
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/14/2016	3,261.12
Cash in Bank - First Century-6520	VANGUARD	12/14/2016	868.75
Cash in Bank - First Century-6520	ROSEANNA BOTERF	12/15/2016	49.38
Cash in Bank - First Century-6520	TASC	12/15/2016	2,828.28
Cash in Bank - First Century-6520		12/15/2016	51,573.62
Cash in Bank - First Century-6520	ROSEANNA BOTERF	12/15/2016	149.03
Cash in Bank - First Century-6520		12/15/2016	14,805.12
Cash in Bank - First Century-6520	PURCHASE POWER	12/20/2016	3.50
Cash in Bank - First Century-6520	DARYL BROOK	12/20/2016	3,084.98
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/20/2016	19.00
Cash in Bank - First Century-6520	JAVIER SAENZ	12/20/2016	27.52
Cash in Bank - First Century-6520	ERNESTO AREVALO	12/20/2016	77.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	12/20/2016	47.68
Cash in Bank - First Century-6520	PHILLIP SCUTARI	12/20/2016	83.01
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/21/2016	10,433.06
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/21/2016	21,481.32
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/21/2016	620.67
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	12/21/2016	550.00
Cash in Bank - First Century-6520	IRVING MARTINEZ	12/21/2016	360.00
Cash in Bank - First Century-6520		12/21/2016	4,608.34
Cash in Bank - First Century-6520		12/21/2016	13,456.32
Cash in Bank - First Century-6520		12/21/2016	49,375.51
Cash in Bank - First Century-6520	LORNETTA CHANEY	12/21/2016	1,000.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	12/21/2016	517.50
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	12/21/2016	100.00
Cash in Bank - First Century-6520	XEROX CORPORATION	12/21/2016	141.90
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/21/2016	308.52
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/28/2016	10,887.15
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/28/2016	7,833.09
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/29/2016	21.80
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/29/2016	4,230.33

Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/29/2016	2,366.83
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	12/29/2016	1,104.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	12/29/2016	3,780.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	12/29/2016	4,528.75
Cash in Bank - First Century-6520	FLAM'S KEY SERVICEM INC.	12/29/2016	156.19
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/29/2016	583.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/29/2016	71.88
Cash in Bank - First Century-6520	PARENT INSTITUTE FOR QUALITY EDUCATION	12/29/2016	6,700.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/29/2016	20,360.88
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/29/2016	107.81
Cash in Bank - First Century-6520	PURCHASE POWER	12/29/2016	22.85
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/29/2016	28,857.81
Cash in Bank - First Century-6520		12/30/2016	27.00
Cash in Bank - First Century-6520		12/30/2016	12,367.72
Cash in Bank - First Century-6520		12/30/2016	19,090.00
Cash in Bank - First Century-6520		12/30/2016	44,591.70
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/5/2017	282.26
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/5/2017	3,336.95
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	1/5/2017	66.10
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/5/2017	2,925.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/5/2017	543.21
Cash in Bank - First Century-6520	TOWN RIDE, INC.	1/5/2017	862.50
Cash in Bank - First Century-6520	DESIGN PRINTING	1/5/2017	719.40
Cash in Bank - First Century-6520	DESIGN PRINTING	1/5/2017	777.10
Cash in Bank - First Century-6520		1/5/2017	196.00
Cash in Bank - First Century-6520		1/5/2017	234,770.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/5/2017	16,054.24
Cash in Bank - First Century-6520		1/6/2017	861.97
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	1/9/2017	3,000.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	1/9/2017	59.76
Cash in Bank - First Century-6520	IRVING MARTINEZ	1/9/2017	144.00
Cash in Bank - First Century-6520	CHARTER SAFE	1/9/2017	3,749.00
Cash in Bank - First Century-6520	CHARTER SAFE	1/9/2017	3,749.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/9/2017	6,203.20
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/9/2017	7,273.20
Cash in Bank - First Century-6520	SCHOOL FOOD AND WELLNESS GROUP	1/9/2017	1,113.50
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	1/9/2017	2,090.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/10/2017	33,150.19
Cash in Bank - First Century-6520		1/10/2017	14,351.29
Cash in Bank - First Century-6520		1/11/2017	14,810.70
Cash in Bank - First Century-6520		1/11/2017	32,246.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/12/2017	1,342.30
Cash in Bank - First Century-6520	COPOWER	1/12/2017	280.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/12/2017	8,188.29
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	431.88
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	1,412.80
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	907.07
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	383.69
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	236.38
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	142.44
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/12/2017	11,674.72
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/12/2017	42.75
Cash in Bank - First Century-6520		1/12/2017	390.05
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	64.81
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	49.24
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	118.06
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	124.74
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	83.87
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	323.96
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	90.42
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	241.97
Cash in Bank - First Century-6520		1/12/2017	12,819.79
Cash in Bank - First Century-6520		1/12/2017	5,606.47
Cash in Bank - First Century-6520		1/12/2017	918.39
Cash in Bank - First Century-6520		1/12/2017	404.24
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/12/2017	225.00
Cash in Bank - First Century-6520		1/12/2017	7,545.00
Cash in Bank - First Century-6520		1/13/2017	41,996.17
Cash in Bank - First Century-6520		1/13/2017	11,496.43
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/17/2017	900.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017	55.01
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017	31.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017	13.13
Cash in Bank - First Century-6520	ASCENSUS	1/17/2017	320.00
Cash in Bank - First Century-6520	HAYLEY SMITH	1/17/2017	55.50
Cash in Bank - First Century-6520	ASCENSUS	1/17/2017	320.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	1/18/2017	4,265.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00

Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	451.25
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	305.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	345.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	561.25
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	PITNEY BOWES	1/18/2017	127.53
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	582.50
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	1/18/2017	50.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/18/2017	2,640.31
Cash in Bank - First Century-6520	TASC	1/18/2017	2,828.28
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/18/2017	607.50
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	1/18/2017	1,305.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	1/18/2017	4,066.25
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	1/18/2017	2,982.50
Cash in Bank - First Century-6520	ENTOURAGE	1/18/2017	1,888.56
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	1/18/2017	417.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	54.62
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	629.24
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	86.74
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	51.86
Cash in Bank - First Century-6520	VANGUARD	1/18/2017	75.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/18/2017	282.67
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	1/18/2017	135.37
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/18/2017	594.38
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/18/2017	1,229.52
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/18/2017	1,229.52
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/19/2017	249.61
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/19/2017	634.40
Cash in Bank - First Century-6520		1/19/2017	145.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	1/19/2017	120.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/19/2017	512.30
Cash in Bank - First Century-6520	DAISY CASTILLO	1/20/2017	360.27
Cash in Bank - First Century-6520	DAISY CASTILLO	1/20/2017	360.27
Cash in Bank - First Century-6520	DAISY CASTILLO	1/20/2017	360.27
Cash in Bank - First Century-6520	COPOWER	1/20/2017	300.00
Cash in Bank - First Century-6520	THINKMAP INC.	1/23/2017	456.00
Cash in Bank - First Century-6520		1/23/2017	1,654.79
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/23/2017	10,421.25
Cash in Bank - First Century-6520	LORNETTA CHANEY	1/23/2017	1,800.00
Cash in Bank - First Century-6520	DIRECTED	1/23/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/23/2017	181.00
Cash in Bank - First Century-6520	DIRECTED	1/23/2017	211.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/23/2017	11,125.94
Cash in Bank - First Century-6520	FLAM'S KEY SERVICEM INC.	1/23/2017	305.10
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	1/23/2017	6.81
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/24/2017	208.34
Cash in Bank - First Century-6520		1/26/2017	7.61
Cash in Bank - First Century-6520	RAQUEL GARCIA	1/27/2017	376.74
Cash in Bank - First Century-6520		1/27/2017	1,430.05
Cash in Bank - First Century-6520		1/27/2017	720.36
Cash in Bank - First Century-6520		1/27/2017	21,508.33
Cash in Bank - First Century-6520		1/27/2017	10,837.28
Cash in Bank - First Century-6520		1/27/2017	461.25
Cash in Bank - First Century-6520	RAQUEL GARCIA	1/27/2017	98.01
Cash in Bank - First Century-6520		1/27/2017	1,403.40
Cash in Bank - First Century-6520		1/30/2017	4,608.34
Cash in Bank - First Century-6520		1/30/2017	13,456.32
Cash in Bank - First Century-6520		1/30/2017	3,758.11
Cash in Bank - First Century-6520		1/31/2017	54,677.66
Cash in Bank - First Century-6520	ERNESTO AREVALO	1/31/2017	125.26
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	17.21
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	21.57
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	97.54
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	30.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	279.75
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	13.83
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	11.54
Cash in Bank - First Century-6520		1/31/2017	16,280.02
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/31/2017	20,292.38
Cash in Bank - First Century-6520	CHASE	1/31/2017	115.96
Cash in Bank - First Century-6520	CHASE	1/31/2017	81.68

Cash in Bank - First Century-6520	ROBERT STEVENS	1/31/2017	142.24
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2017	85.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2017	118.57
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/1/2017	826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/1/2017	465.00
Cash in Bank - First Century-6520	DIRECTED	2/1/2017	430.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	2/1/2017	245.33
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/1/2017	225.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	2/1/2017	1,200.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/1/2017	463.65
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/1/2017	220.20
Cash in Bank - First Century-6520	CHASE	2/1/2017	39.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	2/1/2017	105.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/1/2017	750.00
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	2/1/2017	2,683.35
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/1/2017	674.74
Cash in Bank - First Century-6520	REG TIGERMAN	2/1/2017	200.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/1/2017	2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/1/2017	2,565.54
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/1/2017	955.25
Cash in Bank - First Century-6520	MCCALLA COMPANY	2/1/2017	539.66
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/1/2017	225.67
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/1/2017	540.00
Cash in Bank - First Century-6520		2/2/2017	157,706.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/3/2017	335.93
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/3/2017	662.73
Cash in Bank - First Century-6520		2/6/2017	17.21
Cash in Bank - First Century-6520		2/6/2017	861.97
Cash in Bank - First Century-6520	ASCENSUS	2/7/2017	320.00
Cash in Bank - First Century-6520	XOCHITL LIRA	2/7/2017	1,128.23
Cash in Bank - First Century-6520	KHEYALA KRUEGER	2/7/2017	450.00
Cash in Bank - First Century-6520	LORNETTA CHANEY	2/7/2017	1,250.00
Cash in Bank - First Century-6520	RONALD WELCH	2/7/2017	100.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/8/2017	2,925.00
Cash in Bank - First Century-6520	DESIGN PRINTING	2/8/2017	490.50
Cash in Bank - First Century-6520	AMAZON.COM	2/8/2017	107.98
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/8/2017	618.97
Cash in Bank - First Century-6520	SCHOOL SPECIALTY	2/8/2017	463.87
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	2/8/2017	1,104.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	2/8/2017	1,104.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	2/8/2017	1,226.70
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/8/2017	122.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/8/2017	177.82
Cash in Bank - First Century-6520	DIRECTED	2/8/2017	180.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	2/8/2017	125.00
Cash in Bank - First Century-6520	HEINEMANN	2/8/2017	5,881.10
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/8/2017	8,188.29
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH - FINANCE	2/8/2017	155.00
Cash in Bank - First Century-6520		2/8/2017	1,228.01
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/14/2017	4,311.25
Cash in Bank - First Century-6520	CHARTER SAFE	2/14/2017	3,749.00
Cash in Bank - First Century-6520	DIRECTED	2/14/2017	430.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/14/2017	11,674.72
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	2/14/2017	150.00
Cash in Bank - First Century-6520	ERNESTO AREVALO	2/14/2017	100.36
Cash in Bank - First Century-6520	PURCHASE POWER	2/14/2017	750.15
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/14/2017	33,150.19
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	2/14/2017	1,077.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/14/2017	698.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/14/2017	845.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	2/14/2017	383.38
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/14/2017	448.57
Cash in Bank - First Century-6520	BROOKE GOLDBERG	2/14/2017	10.39
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	2/14/2017	3,867.50
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	2/14/2017	2,851.25
Cash in Bank - First Century-6520	DARYL BROOK	2/14/2017	191.28
Cash in Bank - First Century-6520	JAVIER SAENZ	2/14/2017	63.92
Cash in Bank - First Century-6520		2/15/2017	56,237.27
Cash in Bank - First Century-6520		2/15/2017	16,386.58
Cash in Bank - First Century-6520	REG TIGERMAN	2/16/2017	200.00
Cash in Bank - First Century-6520	ASCENSUS	2/17/2017	320.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/21/2017	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/21/2017	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/21/2017	45.00
Cash in Bank - First Century-6520	ROBERT STEVENS	2/21/2017	103.13
Cash in Bank - First Century-6520	HAYLEY SMITH	2/21/2017	42.73
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/21/2017	346.02
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/21/2017	42.72

Cash in Bank - First Century-6520	COPOWER	2/21/2017	278.80
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	2/21/2017	27.34
Cash in Bank - First Century-6520	JAVIER SAENZ	2/21/2017	57.94
Cash in Bank - First Century-6520	TASC	2/21/2017	2,828.28
Cash in Bank - First Century-6520		2/22/2017	687.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	2/23/2017	600.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/23/2017	81.03
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/23/2017	1,049.42
Cash in Bank - First Century-6520	XEROX CORPORATION	2/23/2017	562.44
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/23/2017	324.85
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/23/2017	1,201.13
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/23/2017	235.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/23/2017	885.53
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/23/2017	258.00
Cash in Bank - First Century-6520	DIRECTED	2/23/2017	471.25
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	2/23/2017	2,108.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/23/2017	7,847.90
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/23/2017	215.77
Cash in Bank - First Century-6520	DIRECTED	2/24/2017	180.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	2/24/2017	1,400.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	2/24/2017	49.07
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/24/2017	1,327.50
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/24/2017	71.88
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	2/24/2017	399.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/24/2017	368.55
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/24/2017	2,773.94
Cash in Bank - First Century-6520	ROBERT STEVENS	2/24/2017	750.00
Cash in Bank - First Century-6520	CHASE	2/24/2017	480.36
Cash in Bank - First Century-6520	CHASE	2/24/2017	39.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/24/2017	7,550.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/24/2017	2,961.15
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/24/2017	28,821.88
Cash in Bank - First Century-6520		2/28/2017	17,558.20
Cash in Bank - First Century-6520		2/28/2017	7,889.11
Cash in Bank - First Century-6520		2/28/2017	23,036.11
Cash in Bank - First Century-6520		2/28/2017	76,334.28
Cash in Bank - First Century-6520		2/28/2017	57,608.93
Cash in Bank - First Century-6520		3/1/2017	675.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/1/2017	20,326.64
Cash in Bank - First Century-6520	MOREY'S MUSIC	3/1/2017	383.50
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/1/2017	15,122.67
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	3/1/2017	1,226.70
Cash in Bank - First Century-6520		3/1/2017	999.97
Cash in Bank - First Century-6520	ASCENSUS	3/3/2017	320.00
Cash in Bank - First Century-6520	ASCENSUS	3/3/2017	320.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/3/2017	695.04
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/3/2017	333.63
Cash in Bank - First Century-6520		3/6/2017	778.56
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	3/7/2017	2,625.00
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	3/7/2017	150.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	3/7/2017	1,104.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/7/2017	10,468.45
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/7/2017	147.32
Cash in Bank - First Century-6520	DIRECTED	3/7/2017	180.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/7/2017	130.28
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	3/7/2017	6,264.00
Cash in Bank - First Century-6520		3/8/2017	218,941.50
Cash in Bank - First Century-6520	NONPROFIT FINANCE FUND	3/8/2017	2,071.25
Cash in Bank - First Century-6520		3/10/2017	525.00
Cash in Bank - First Century-6520		3/10/2017	1,045.00
Cash in Bank - First Century-6520		3/10/2017	1,260.00
Cash in Bank - First Century-6520		3/10/2017	845.00
Cash in Bank - First Century-6520		3/10/2017	410.86
Cash in Bank - First Century-6520		3/13/2017	300.00
Cash in Bank - First Century-6520		3/13/2017	528.40
Cash in Bank - First Century-6520		3/13/2017	140.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/13/2017	33,150.19
Cash in Bank - First Century-6520		3/13/2017	6,124.90
Cash in Bank - First Century-6520		3/13/2017	4,213.07
Cash in Bank - First Century-6520		3/13/2017	279.11
Cash in Bank - First Century-6520		3/13/2017	376.54
Cash in Bank - First Century-6520		3/15/2017	14,388.77
Cash in Bank - First Century-6520		3/15/2017	51,960.72
Cash in Bank - First Century-6520	VANGUARD	3/16/2017	868.75
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	3/16/2017	3,727.76
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	3/16/2017	691.15
Cash in Bank - First Century-6520	FLOCABULARY, INC.	3/16/2017	288.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/16/2017	12,691.93

Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/16/2017	9,303.83
Cash in Bank - First Century-6520	DARYL BROOK	3/16/2017	302.40
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/16/2017	105.00
Cash in Bank - First Century-6520	ASCENSUS	3/16/2017	320.00
Cash in Bank - First Century-6520	COPOWER	3/16/2017	321.40
Cash in Bank - First Century-6520	DIRECTED	3/16/2017	523.75
Cash in Bank - First Century-6520	TASC	3/17/2017	2,828.28
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	3/17/2017	762.84
Cash in Bank - First Century-6520	RACHEL QUINN	3/20/2017	1,213.57
Cash in Bank - First Century-6520	CHARTER SAFE	3/21/2017	3,749.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/22/2017	621.20
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/22/2017	303.85
Cash in Bank - First Century-6520		3/22/2017	1,845.00
Cash in Bank - First Century-6520		3/28/2017	4,999.76
Cash in Bank - First Century-6520		3/29/2017	24,472.00
Cash in Bank - First Century-6520		3/29/2017	106,079.00
Cash in Bank - First Century-6520	RENA WINTON	3/30/2017	201.69
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/30/2017	245.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/30/2017	1,125.00
Cash in Bank - First Century-6520	DIRECTED	3/30/2017	492.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/30/2017	2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/30/2017	349.78
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/30/2017	10,366.67
Cash in Bank - First Century-6520	KHEYALA KRUEGER	3/30/2017	300.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	3/30/2017	3,642.50
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	3/30/2017	3,833.75
Cash in Bank - First Century-6520	EDLIO	3/30/2017	4,800.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/30/2017	3,035.20
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/30/2017	1,396.39
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/30/2017	97.64
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/30/2017	1,232.83
Cash in Bank - First Century-6520	JOSE PEREZ	3/30/2017	250.00
Cash in Bank - First Century-6520	CHASE	3/30/2017	240.56
Cash in Bank - First Century-6520		3/31/2017	18,560.39
Cash in Bank - First Century-6520		3/31/2017	3,944.55
Cash in Bank - First Century-6520		3/31/2017	11,518.06
Cash in Bank - First Century-6520		3/31/2017	93,041.36
Cash in Bank - First Century-6520		3/31/2017	57,532.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/31/2017	35.94
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/3/2017	20,371.51
Cash in Bank - First Century-6520		4/4/2017	2,433.84
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/4/2017	1,386.00
Cash in Bank - First Century-6520		4/4/2017	188.25
Cash in Bank - First Century-6520		4/4/2017	600.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	4/4/2017	1,611.12
Cash in Bank - First Century-6520		4/4/2017	505.75
Cash in Bank - First Century-6520		4/4/2017	383.80
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	4/4/2017	7,875.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	4/4/2017	1,226.70
Cash in Bank - First Century-6520		4/4/2017	105.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/5/2017	320.17
Cash in Bank - First Century-6520	FIRST STUDENT INC.	4/5/2017	3,622.40
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/5/2017	720.44
Cash in Bank - First Century-6520		4/5/2017	181,479.00
Cash in Bank - First Century-6520		4/6/2017	188.25
Cash in Bank - First Century-6520		4/6/2017	15.00
Cash in Bank - First Century-6520		4/6/2017	861.97
Cash in Bank - First Century-6520		4/6/2017	600.00
Cash in Bank - First Century-6520		4/6/2017	188.25
Cash in Bank - First Century-6520		4/6/2017	8,184.62
Cash in Bank - First Century-6520		4/6/2017	5,853.67
Cash in Bank - First Century-6520	ASCENSUS	4/10/2017	541.56
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/12/2017	5,833.29
Cash in Bank - First Century-6520	CARMEN O'CONNOR	4/13/2017	161.35
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/13/2017	834.77
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	121.78
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	507.00
Cash in Bank - First Century-6520	DIRECTED	4/13/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	4/13/2017	461.25
Cash in Bank - First Century-6520	MATT ALBERT	4/13/2017	1,113.08
Cash in Bank - First Century-6520	DARYL BROOK	4/13/2017	264.35
Cash in Bank - First Century-6520	DARYL BROOK	4/13/2017	62.19
Cash in Bank - First Century-6520	XOCHITL LIRA	4/13/2017	1,006.65
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	53.96
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	267.47
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	54.85
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	348.95
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	153.34

Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	99.90
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	27.98
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	131.47
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	4/13/2017	550.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	4/13/2017	525.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/13/2017	2,282.46
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/13/2017	35,233.52
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/13/2017	8,502.67
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	4/13/2017	150.00
Cash in Bank - First Century-6520	ROBERT STEVENS	4/13/2017	131.80
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	4/13/2017	126.50
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	4/13/2017	59.11
Cash in Bank - First Century-6520	PHILLIP SCUTARI	4/13/2017	47.34
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/13/2017	2,925.00
Cash in Bank - First Century-6520	HEINEMANN	4/13/2017	5,867.61
Cash in Bank - First Century-6520	HAYLEY SMITH	4/13/2017	30.46
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	4/13/2017	1,104.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2017	231.19
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2017	1,155.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/13/2017	12,269.65
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/13/2017	20,076.58
Cash in Bank - First Century-6520		4/14/2017	54,082.01
Cash in Bank - First Century-6520		4/14/2017	16,559.89
Cash in Bank - First Century-6520	UC REGENTS	4/18/2017	4,560.00
Cash in Bank - First Century-6520	TASC	4/18/2017	2,828.28
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/18/2017	434.63
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	4/18/2017	3,835.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	4/18/2017	4,287.50
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/18/2017	619.79
Cash in Bank - First Century-6520	DIRECTED	4/18/2017	452.50
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	4/18/2017	84.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	4/18/2017	116.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	4/18/2017	1,365.00
Cash in Bank - First Century-6520	ASCENSUS	4/19/2017	595.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/20/2017	309.04
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/20/2017	656.33
Cash in Bank - First Century-6520		4/20/2017	10,166.70
Cash in Bank - First Century-6520	TASC	4/24/2017	128.57
Cash in Bank - First Century-6520	TASC	4/24/2017	128.57
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/25/2017	225.00
Cash in Bank - First Century-6520	COMMUNITY REINVESTMENT FUND, INC.	4/25/2017	82.08
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/25/2017	21.75
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/25/2017	802.71
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/25/2017	5,660.30
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/25/2017	10,396.52
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/25/2017	536.13
Cash in Bank - First Century-6520	COPOWER	4/25/2017	284.40
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/25/2017	105.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/25/2017	1,241.52
Cash in Bank - First Century-6520	MCCALLA COMPANY	4/25/2017	925.46
Cash in Bank - First Century-6520	PURCHASE POWER	4/25/2017	250.23
Cash in Bank - First Century-6520	CHASE	4/25/2017	277.52
Cash in Bank - First Century-6520	HAYLEY SMITH	4/25/2017	16.09
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/26/2017	215.94
Cash in Bank - First Century-6520		4/26/2017	9,462.00
Cash in Bank - First Century-6520		4/26/2017	14,822.63
Cash in Bank - First Century-6520	MATT ALBERT	4/26/2017	196.40
Cash in Bank - First Century-6520		4/27/2017	13,650.00
Cash in Bank - First Century-6520		4/28/2017	15,426.35
Cash in Bank - First Century-6520		4/28/2017	1,352.10
Cash in Bank - First Century-6520		4/28/2017	51,600.83
Cash in Bank - First Century-6520		4/28/2017	3,944.55
Cash in Bank - First Century-6520		4/28/2017	11,518.06
Cash in Bank - First Century-6520		4/28/2017	40,802.10
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/1/2017	19,985.14
Cash in Bank - First Century-6520	ASCENSUS	5/2/2017	595.00
Cash in Bank - First Century-6520		5/2/2017	2,620.00
Cash in Bank - First Century-6520		5/2/2017	4,555.00
Cash in Bank - First Century-6520		5/2/2017	499.90
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/3/2017	627.57
Cash in Bank - First Century-6520		5/3/2017	179,899.00
Cash in Bank - First Century-6520		5/3/2017	15.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/3/2017	288.49
Cash in Bank - First Century-6520	DIRECTED	5/4/2017	617.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/4/2017	427.50
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	5/4/2017	983.50
Cash in Bank - First Century-6520	SILVANA MEDINA	5/4/2017	52.00
Cash in Bank - First Century-6520	PURCHASE POWER	5/4/2017	12.75

Cash in Bank - First Century-6520	ROBERT STEVENS	5/4/2017	69.00
Cash in Bank - First Century-6520	ROBERT STEVENS	5/4/2017	500.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	5/4/2017	1,226.70
Cash in Bank - First Century-6520	AMAZON.COM	5/4/2017	9.23
Cash in Bank - First Century-6520	AMAZON.COM	5/4/2017	57.37
Cash in Bank - First Century-6520	XOCHITL LIRA	5/4/2017	193.67
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/4/2017	16,085.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/4/2017	263.63
Cash in Bank - First Century-6520	MOREY'S MUSIC	5/4/2017	383.50
Cash in Bank - First Century-6520	WEST ADAMS FOURSQUARE	5/4/2017	850.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/4/2017	127.50
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/4/2017	19,571.14
Cash in Bank - First Century-6520	DARYL BROOK	5/4/2017	207.10
Cash in Bank - First Century-6520	DARYL BROOK	5/4/2017	500.00
Cash in Bank - First Century-6520	SHAUN WINTON	5/4/2017	72.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/4/2017	2,683.02
Cash in Bank - First Century-6520	BROOKE WALLACE	5/4/2017	51.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	5/4/2017	840.00
Cash in Bank - First Century-6520		5/5/2017	2,796.53
Cash in Bank - First Century-6520		5/5/2017	11,305.48
Cash in Bank - First Century-6520		5/5/2017	7,123.54
Cash in Bank - First Century-6520		5/5/2017	1,900.00
Cash in Bank - First Century-6520		5/5/2017	3,565.50
Cash in Bank - First Century-6520		5/5/2017	45.80
Cash in Bank - First Century-6520		5/5/2017	1,654.79
Cash in Bank - First Century-6520		5/5/2017	834.17
Cash in Bank - First Century-6520		5/5/2017	703.55
Cash in Bank - First Century-6520		5/5/2017	473.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/9/2017	12,001.51
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	5/9/2017	1,104.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	5/9/2017	787.50
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	5/9/2017	87.50
Cash in Bank - First Century-6520	EDUCATIONAL PRODUCTS, INC.	5/9/2017	476.33
Cash in Bank - First Century-6520	MCCALLA COMPANY	5/9/2017	741.81
Cash in Bank - First Century-6520	ROBERT STEVENS	5/9/2017	112.07
Cash in Bank - First Century-6520	BROOKE GOLDBERG	5/9/2017	166.76
Cash in Bank - First Century-6520	KHEYALA KRUEGER	5/9/2017	1,755.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/9/2017	35.94
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	5/9/2017	685.42
Cash in Bank - First Century-6520	ARTS ATTACK	5/9/2017	330.00
Cash in Bank - First Century-6520	AMAZON.COM	5/9/2017	37.69
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/9/2017	8,502.67
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/9/2017	344.70
Cash in Bank - First Century-6520	HAYLEY SMITH	5/9/2017	50.02
Cash in Bank - First Century-6520		5/11/2017	12.37
Cash in Bank - First Century-6520		5/15/2017	16,905.80
Cash in Bank - First Century-6520	XOCHITL LIRA	5/15/2017	507.34
Cash in Bank - First Century-6520	CALIFORNIA SCIENCE CENTER FOUNDATION	5/15/2017	455.00
Cash in Bank - First Century-6520	CATHERINE LHAMON	5/15/2017	197.22
Cash in Bank - First Century-6520		5/15/2017	55,247.45
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/16/2017	35,233.52
Cash in Bank - First Century-6520		5/18/2017	1,045.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/19/2017	671.21
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/19/2017	325.71
Cash in Bank - First Century-6520	TASC	5/19/2017	2,956.85
Cash in Bank - First Century-6520		5/22/2017	973.76
Cash in Bank - First Century-6520	BROOKE GOLDBERG	5/23/2017	75.78
Cash in Bank - First Century-6520	PURCHASE POWER	5/23/2017	137.17
Cash in Bank - First Century-6520	DIRECTED	5/23/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	5/23/2017	860.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/23/2017	1,200.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	5/23/2017	2,000.00
Cash in Bank - First Century-6520	MISSION SCHOOL TRANSPORTATION	5/23/2017	810.00
Cash in Bank - First Century-6520	MISSION SCHOOL TRANSPORTATION	5/23/2017	850.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/23/2017	258.23
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	5/23/2017	80.78
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	5/23/2017	9,848.00
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	5/23/2017	500.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/23/2017	380.02
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/23/2017	1,255.49
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/23/2017	10,366.67
Cash in Bank - First Century-6520	PUI SHUI TSUI	5/23/2017	315.00
Cash in Bank - First Century-6520	DARYL BROOK	5/23/2017	78.05
Cash in Bank - First Century-6520	COPOWER	5/23/2017	293.80
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/23/2017	2,925.00
Cash in Bank - First Century-6520	KEVIN GARIBAY	5/23/2017	450.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2017	431.88
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2017	996.73

Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2017	1,088.00
Cash in Bank - First Century-6520		5/26/2017	210.00
Cash in Bank - First Century-6520	ASCENSUS	5/26/2017	595.00
Cash in Bank - First Century-6520	AMPLIFY EDUCATION INC.	5/31/2017	1,043.38
Cash in Bank - First Century-6520	DIRECTED	5/31/2017	62.50
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	5/31/2017	150.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	5/31/2017	1,625.13
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/31/2017	20,274.15
Cash in Bank - First Century-6520		5/31/2017	3,944.55
Cash in Bank - First Century-6520		5/31/2017	11,518.06
Cash in Bank - First Century-6520		5/31/2017	40,802.10
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/31/2017	399.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	5/31/2017	1,226.70
Cash in Bank - First Century-6520	GIRLS ON THE RUN OF LOS ANGELES COUNTY	5/31/2017	500.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/31/2017	230.00
Cash in Bank - First Century-6520	RONALD WELCH	5/31/2017	100.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/31/2017	834.29
Cash in Bank - First Century-6520		5/31/2017	56,883.74
Cash in Bank - First Century-6520		5/31/2017	17,965.89
Cash in Bank - First Century-6520	CHASE	5/31/2017	306.29
Cash in Bank - First Century-6520	KHEYALA KRUEGER	5/31/2017	2,400.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/31/2017	188.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/31/2017	675.00
Cash in Bank - First Century-6520		6/2/2017	179,989.00
Cash in Bank - First Century-6520	ASCENSUS	6/5/2017	595.00
Cash in Bank - First Century-6520		6/6/2017	861.97
Cash in Bank - First Century-6520	CARMEN O'CONNOR	6/7/2017	37.20
Cash in Bank - First Century-6520	SYLVIA BARRAGAN	6/7/2017	21.90
Cash in Bank - First Century-6520	HAPARA, INC.	6/7/2017	1,504.80
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/7/2017	693.01
Cash in Bank - First Century-6520	CALIFORNIA DEPARTMENT OF EDUCATION	6/7/2017	2,433.84
Cash in Bank - First Century-6520	VANGUARD	6/7/2017	868.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/7/2017	341.56
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/7/2017	400.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/7/2017	13,772.90
Cash in Bank - First Century-6520	ONE CALL NOW	6/7/2017	465.75
Cash in Bank - First Century-6520		6/7/2017	486.75
Cash in Bank - First Century-6520	DIRECTED	6/7/2017	482.50
Cash in Bank - First Century-6520	DIRECTED	6/7/2017	250.00
Cash in Bank - First Century-6520	DIRECTED	6/7/2017	180.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/7/2017	2,925.00
Cash in Bank - First Century-6520	XOCHITL LIRA	6/7/2017	121.25
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/7/2017	70.17
Cash in Bank - First Century-6520	CDW GOVERNMENT	6/7/2017	300.00
Cash in Bank - First Century-6520	NAIMA DUNN	6/7/2017	75.00
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	6/7/2017	344.00
Cash in Bank - First Century-6520	SQUARE 1 ART	6/7/2017	210.25
Cash in Bank - First Century-6520	WEST ADAMS FOURSQUARE	6/7/2017	225.00
Cash in Bank - First Century-6520	INK AND STITCH	6/7/2017	1,260.00
Cash in Bank - First Century-6520	CAMILLE TENNYSON	6/7/2017	75.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	6/7/2017	175.00
Cash in Bank - First Century-6520		6/8/2017	3,419.50
Cash in Bank - First Century-6520		6/15/2017	18,160.96
Cash in Bank - First Century-6520		6/15/2017	65,032.27
Cash in Bank - First Century-6520	BROOKE WALLACE	6/16/2017	2,929.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/19/2017	69.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/19/2017	315.27
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/19/2017	81.06
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2017	101.10
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	6/19/2017	45.00
Cash in Bank - First Century-6520	MARIA LUCIA PEREZ	6/19/2017	200.00
Cash in Bank - First Century-6520	TASC	6/19/2017	2,956.85
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/19/2017	231.19
Cash in Bank - First Century-6520	HAYLEY SMITH	6/19/2017	100.27
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	6/19/2017	804.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/19/2017	15.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	6/19/2017	37.20
Cash in Bank - First Century-6520	DARYL BROOK	6/19/2017	179.97
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	6/19/2017	4,400.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/19/2017	10,397.85
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/19/2017	3,304.88
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/19/2017	105.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/19/2017	42,484.93
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/19/2017	8,502.67
Cash in Bank - First Century-6520	DIRECTED	6/19/2017	408.75
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/19/2017	400.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/19/2017	1,100.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	6/20/2017	37.20

Cash in Bank - First Century-6520	XOCHITL LIRA	6/20/2017	101.20
Cash in Bank - First Century-6520	9 DOTS COMMUNITY LEARNING CENTER	6/20/2017	10,500.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/20/2017	636.08
Cash in Bank - First Century-6520	AMAZON.COM	6/20/2017	409.68
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	6/20/2017	2,107.50
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	6/20/2017	3,912.50
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/20/2017	300.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/20/2017	380.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/20/2017	145.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/20/2017	1,777.50
Cash in Bank - First Century-6520	DIRECTED	6/20/2017	430.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/20/2017	223.57
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/20/2017	13,441.95
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/20/2017	11,085.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/20/2017	12,975.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/20/2017	28,785.94
Cash in Bank - First Century-6520	PITNEY BOWES	6/20/2017	188.96
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/20/2017	19,458.21
Cash in Bank - First Century-6520	CHANTAL T IFRAH	6/20/2017	1,362.00
Cash in Bank - First Century-6520	COPOWER	6/20/2017	283.80
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/21/2017	773.44
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/21/2017	361.93
Cash in Bank - First Century-6520	AMAZON.COM	6/21/2017	9.23
Cash in Bank - First Century-6520	AMAZON.COM	6/21/2017	60.03
Cash in Bank - First Century-6520	AMAZON.COM	6/21/2017	28.04
Cash in Bank - First Century-6520		6/21/2017	8,796.68
Cash in Bank - First Century-6520	CALIFORNIA CREDIT UNION	6/21/2017	7,500.00
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/21/2017	400.00
Cash in Bank - First Century-6520		6/21/2017	73.27
Cash in Bank - First Century-6520		6/28/2017	81,629.00
Cash in Bank - First Century-6520		6/29/2017	3,944.55
Cash in Bank - First Century-6520		6/29/2017	11,518.06
Cash in Bank - First Century-6520		6/29/2017	40,802.10
Cash in Bank - First Century-6520	ASCENSUS	6/29/2017	595.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2017	13,300.85
Cash in Bank - First Century-6520		6/30/2017	171,372.79
Cash in Bank - First Century-6520		6/30/2017	21,452.82
Cash in Bank - First Century-6520		6/30/2017	7,137.36
Cash in Bank - First Century-6520		6/30/2017	186,713.47
Cash in Bank - First Century-6520		6/30/2017	7,137.36
Cash in Bank - First Century-6520		6/30/2017	171,372.79
Cash in Bank - First Century-6520		6/30/2017	186,713.47
Cash in Bank - First Century-6520		6/30/2017	7,268.66
Cash in Bank - First Century-6520		6/30/2017	657.68
Cash in Bank - First Century-6520		6/30/2017	523.01
Cash in Bank - First Century-6520		7/5/2017	6,992.14
Cash in Bank - First Century-6520		7/5/2017	5,378.18
Cash in Bank - First Century-6520	ASCENSUS	7/5/2017	595.00
Cash in Bank - First Century-6520		7/5/2017	436.26
Cash in Bank - First Century-6520		7/5/2017	362.91
Cash in Bank - First Century-6520		7/5/2017	10,683.81
Cash in Bank - First Century-6520		7/5/2017	7,754.11
Cash in Bank - First Century-6520		7/5/2017	20,000.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2017	281.54
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2017	111.27
Cash in Bank - First Century-6520		7/7/2017	834.17
Cash in Bank - First Century-6520		7/7/2017	179,874.92
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/13/2017	42,484.93
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/13/2017	4,525.00
Cash in Bank - First Century-6520	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash in Bank - First Century-6520	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash in Bank - First Century-6520	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash in Bank - First Century-6520	PITNEY BOWES	7/13/2017	167.07
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/13/2017	8,134.17
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	7/13/2017	225.00
Cash in Bank - First Century-6520	GOPHER SPORT	7/13/2017	560.43
Cash in Bank - First Century-6520	CHARTER SAFE	7/13/2017	14,168.00
Cash in Bank - First Century-6520	CHARTER SAFE	7/13/2017	4,723.00
Cash in Bank - First Century-6520	AMAZON.COM	7/14/2017	767.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	7/14/2017	2,000.00
Cash in Bank - First Century-6520	PURCHASE POWER	7/14/2017	114.93
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/14/2017	5,488.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	69.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	73.06
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	54.81
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/14/2017	630.24
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	7/14/2017	87.50
Cash in Bank - First Century-6520	INK AND STITCH	7/14/2017	918.94

Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	7/14/2017	1,104.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	7/14/2017	10,752.00
Cash in Bank - First Century-6520	MONICA ALFARO	7/14/2017	278.11
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/14/2017	3,414.51
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/14/2017	2,925.00
Cash in Bank - First Century-6520	COOLE SCHOOL	7/14/2017	1,705.20
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	7/14/2017	4,092.40
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	7/14/2017	25.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH - FINANCE	7/14/2017	310.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/14/2017	5,838.58
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	3,300.00
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	600.00
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	600.00
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	600.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/14/2017	230.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	7/14/2017	1,030.16
Cash in Bank - First Century-6520	BROOKE GOLDBERG	7/14/2017	137.33
Cash in Bank - First Century-6520	RANDY LASTRAPES	7/14/2017	3,600.00
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	7/14/2017	25.00
Cash in Bank - First Century-6520	SILVANA MEDINA	7/14/2017	104.00
Cash in Bank - First Century-6520	HAYLEY SMITH	7/14/2017	49.00
Cash in Bank - First Century-6520		7/14/2017	8,182.89
Cash in Bank - First Century-6520	CHASE	7/14/2017	211.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/14/2017	312.74
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/14/2017	45.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	50.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	50.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	100.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	100.00
Cash in Bank - First Century-6520	DARYL BROOK	7/14/2017	27.81
Cash in Bank - First Century-6520	PAUL BROWN	7/14/2017	529.19
Cash in Bank - First Century-6520	PAUL BROWN	7/14/2017	192.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	110.04
Cash in Bank - First Century-6520		7/14/2017	24,955.12
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/19/2017	47.45
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/19/2017	307.71
Cash in Bank - First Century-6520	PURCHASE POWER	7/20/2017	846.53
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	7/20/2017	435.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/20/2017	4,243.20
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	7/20/2017	400.00
Cash in Bank - First Century-6520	TASC	7/24/2017	2,765.19
Cash in Bank - First Century-6520	VIRCO INC	7/24/2017	6,479.85
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	7/24/2017	817.80
Cash in Bank - First Century-6520	CDW GOVERNMENT	7/24/2017	19,439.82
Cash in Bank - First Century-6520	ASCENSUS	7/26/2017	601.18
Cash in Bank - First Century-6520		7/31/2017	3,401.11
Cash in Bank - First Century-6520		7/31/2017	9,940.14
Cash in Bank - First Century-6520		7/31/2017	32,639.38
Cash in Bank - First Century-6520		7/31/2017	8,371.32
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2017	9,491.02
Cash in Bank - First Century-6520		7/31/2017	26,268.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/1/2017	205.77
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	8/2/2017	1,036.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/2/2017	3,325.46
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/2/2017	36.68
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/2/2017	6,528.15
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/2/2017	105.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	8/2/2017	50.00
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	719.90
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	122.28
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	254.63
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	83.74
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	531.12
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/2/2017	116.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/2/2017	1,861.50
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/2/2017	259.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/2/2017	203.42
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/2/2017	170.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/2/2017	472.50
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/2/2017	872.57
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/2/2017	81.01
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/2/2017	342.67
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/2/2017	10,366.63
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	8/2/2017	127.50
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	8/2/2017	3,825.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	8/2/2017	418.88
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/2/2017	945.75

Cash in Bank - First Century-6520	PITNEY BOWES	8/2/2017		167.07
Cash in Bank - First Century-6520		8/2/2017	7,353.08	
Cash in Bank - First Century-6520	9 DOTS COMMUNITY LEARNING CENTER	8/2/2017		3,118.62
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/2/2017		850.00
Cash in Bank - First Century-6520	TASC	8/2/2017		200.95
Cash in Bank - First Century-6520	COPOWER	8/3/2017		203.60
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/3/2017		480.66
Cash in Bank - First Century-6520	US GAMES	8/3/2017		1,675.79
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	8/3/2017		8,942.56
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/3/2017		342.67
Cash in Bank - First Century-6520	PUI SHUI TSUI	8/3/2017		500.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	8/3/2017		383.50
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/3/2017		1,652.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/3/2017	826.00	
Cash in Bank - First Century-6520	AMAZON.COM	8/3/2017		1,196.11
Cash in Bank - First Century-6520	AMAZON.COM	8/3/2017		32.37
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/3/2017		858.69
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/3/2017		1,339.50
Cash in Bank - First Century-6520		8/3/2017	85,200.00	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/3/2017		314.25
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/3/2017		616.26
Cash in Bank - First Century-6520		8/4/2017	337.95	
Cash in Bank - First Century-6520		8/4/2017	544.48	
Cash in Bank - First Century-6520		8/4/2017	513.32	
Cash in Bank - First Century-6520		8/4/2017	7,500.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/4/2017		320.57
Cash in Bank - First Century-6520		8/4/2017	81.99	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/4/2017		50.99
Cash in Bank - First Century-6520		8/4/2017	9,303.54	
Cash in Bank - First Century-6520		8/4/2017	8,693.70	
Cash in Bank - First Century-6520		8/8/2017	861.97	
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/9/2017	858.69	
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/9/2017	1,339.50	
Cash in Bank - First Century-6520	BSN SPORTS, LLC	8/10/2017		440.99
Cash in Bank - First Century-6520	TEACHERS' CURRICULUM INSTITUTE	8/10/2017		20,424.00
Cash in Bank - First Century-6520	BLACKBAUD, INC.	8/10/2017		1,471.66
Cash in Bank - First Century-6520	ANTONIO RODRIGUEZ	8/10/2017		150.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/10/2017		7,515.41
Cash in Bank - First Century-6520	XOCHITL LIRA	8/10/2017		1,030.18
Cash in Bank - First Century-6520	FRANCISCO MARTINEZ	8/10/2017		150.00
Cash in Bank - First Century-6520	RENA WINTON	8/10/2017		149.00
Cash in Bank - First Century-6520	IRVING MARTINEZ	8/10/2017		600.00
Cash in Bank - First Century-6520	SAUL RODRIGUEZ	8/10/2017		150.00
Cash in Bank - First Century-6520	DENISE VILLALOBOS	8/10/2017		600.00
Cash in Bank - First Century-6520		8/15/2017		56,470.03
Cash in Bank - First Century-6520		8/15/2017		16,541.27
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/15/2017		9,648.85
Cash in Bank - First Century-6520		8/17/2017	1,593.91	
Cash in Bank - First Century-6520	PURCHASE POWER	8/17/2017		23.28
Cash in Bank - First Century-6520	ROBERT STEVENS	8/17/2017		70.00
Cash in Bank - First Century-6520	AMAZON.COM	8/17/2017		578.12
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/17/2017		42,484.93
Cash in Bank - First Century-6520		8/17/2017	8.36	
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/17/2017		408.90
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/17/2017		1,339.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/17/2017		650.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/17/2017		81.22
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/18/2017		691.82
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/18/2017		305.10
Cash in Bank - First Century-6520	ASCENSUS	8/22/2017		601.18
Cash in Bank - First Century-6520	NICOLE BUZZELLI	8/22/2017		1,593.91
Cash in Bank - First Century-6520	ANIL ARORA	8/22/2017		150.00
Cash in Bank - First Century-6520	ASCENSUS	8/22/2017		601.18
Cash in Bank - First Century-6520	TASC	8/22/2017		2,765.19
Cash in Bank - First Century-6520	AMAZON.COM	8/22/2017		277.32
Cash in Bank - First Century-6520	AMAZON.COM	8/24/2017		380.57
Cash in Bank - First Century-6520		8/24/2017	146.17	
Cash in Bank - First Century-6520		8/24/2017	155.19	
Cash in Bank - First Century-6520		8/24/2017	50.00	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/24/2017		1,738.34
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/24/2017		83.39
Cash in Bank - First Century-6520		8/24/2017	349.36	
Cash in Bank - First Century-6520	CHASE	8/24/2017		137.15
Cash in Bank - First Century-6520	MCCALLA COMPANY	8/24/2017		355.11
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	8/24/2017		2,095.06
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/24/2017		645.00
Cash in Bank - First Century-6520	BLICK ART MATERIALS	8/24/2017		1,910.64
Cash in Bank - First Century-6520	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017		30.00

Cash in Bank - First Century-6520	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00
Cash in Bank - First Century-6520	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00
Cash in Bank - First Century-6520		8/24/2017	2,527.53
Cash in Bank - First Century-6520		8/24/2017	2,615.12
Cash in Bank - First Century-6520		8/24/2017	69.30
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	8/24/2017	450.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/24/2017	214.42
Cash in Bank - First Century-6520	COPOWER	8/24/2017	246.20
Cash in Bank - First Century-6520	TATIANA CLARK	8/29/2017	37.53
Cash in Bank - First Century-6520		8/29/2017	6,802.22
Cash in Bank - First Century-6520		8/29/2017	19,880.27
Cash in Bank - First Century-6520		8/29/2017	90,004.08
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2017	27,136.69
Cash in Bank - First Century-6520		8/31/2017	63,706.71
Cash in Bank - First Century-6520		8/31/2017	19,130.13
Cash in Bank - First Century-6520	SARAH BARNETT	9/1/2017	320.76
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/1/2017	3,800.56
Cash in Bank - First Century-6520	DARYL BROOK	9/1/2017	217.37
Cash in Bank - First Century-6520	DIRECTED	9/1/2017	135.00
Cash in Bank - First Century-6520	TASC	9/1/2017	1,755.32
Cash in Bank - First Century-6520	BROOKE GOLDBERG	9/1/2017	50.97
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	9/1/2017	720.84
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2017	304.48
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2017	279.38
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/1/2017	195.00
Cash in Bank - First Century-6520	JOSHUA BANAFSHEHA	9/1/2017	505.05
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/1/2017	9,625.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	9/1/2017	171.00
Cash in Bank - First Century-6520	RENA WINTON	9/1/2017	39.29
Cash in Bank - First Century-6520		9/1/2017	1,593.91
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/1/2017	2,925.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	9/5/2017	1,226.70
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	1,988.65
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	71.62
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	172.54
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	69.17
Cash in Bank - First Century-6520	NICOLE BUZZELLI	9/5/2017	1,593.91
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	9/5/2017	581.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/7/2017	361.77
Cash in Bank - First Century-6520		9/7/2017	85,200.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/7/2017	776.64
Cash in Bank - First Century-6520		9/7/2017	6,722.56
Cash in Bank - First Century-6520		9/13/2017	150.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/14/2017	42,484.93
Cash in Bank - First Century-6520	ASCENSUS	9/14/2017	601.18
Cash in Bank - First Century-6520		9/15/2017	63,020.81
Cash in Bank - First Century-6520		9/15/2017	18,849.35
Cash in Bank - First Century-6520		9/18/2017	40.52
Cash in Bank - First Century-6520		9/18/2017	1,942.85
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/20/2017	105.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/20/2017	29.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/20/2017	33.02
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/20/2017	366.30
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	9/20/2017	1,320.00
Cash in Bank - First Century-6520	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	9/20/2017	302.46
Cash in Bank - First Century-6520	TASC	9/20/2017	2,765.19
Cash in Bank - First Century-6520	CIT, N.A.	9/20/2017	10,000.00
Cash in Bank - First Century-6520	CHARTER SAFE	9/20/2017	4,723.00
Cash in Bank - First Century-6520	DIRECTED	9/20/2017	1,162.95
Cash in Bank - First Century-6520	THOMASKELLY SOFTWARE ASSOCIATES	9/20/2017	3,000.00
Cash in Bank - First Century-6520	JALEN COLEMAN	9/20/2017	135.01
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/20/2017	1,055.98
Cash in Bank - First Century-6520	ROBERT STEVENS	9/20/2017	123.30
Cash in Bank - First Century-6520	VANGUARD	9/20/2017	868.75
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	83.72
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	644.66
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	119.98
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	590.93
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	349.95
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	349.95
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	380.57
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	349.95
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	9/20/2017	460.35
Cash in Bank - First Century-6520	HEINEMANN	9/20/2017	5,894.59
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/20/2017	768.18
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	9/20/2017	2,619.29
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/20/2017	9,092.32
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/21/2017	9,625.00

Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/26/2017	120.00	
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/26/2017		120.00
Cash in Bank - First Century-6520	EDTEC INC.	9/27/2017		1,000.00
Cash in Bank - First Century-6520	EDTEC INC.	9/27/2017		1,000.00
Cash in Bank - First Century-6520	EDTEC INC.	9/27/2017		1,000.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	9/27/2017		1,543.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	9/27/2017		4,339.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/27/2017		8,989.10
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	9/27/2017		4,185.20
Cash in Bank - First Century-6520	HEINEMANN	9/27/2017		450.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/27/2017		482.90
Cash in Bank - First Century-6520	PHILLIP SCUTARI	9/27/2017		21.41
Cash in Bank - First Century-6520	UC REGENTS	9/27/2017		1,422.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2017		321.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2017		75.86
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2017		66.19
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	9/27/2017		2,193.75
Cash in Bank - First Century-6520	COPOWER	9/27/2017		356.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/27/2017		354.88
Cash in Bank - First Century-6520	AMAZON.COM	9/27/2017		88.62
Cash in Bank - First Century-6520	AMAZON.COM	9/27/2017		1,157.50
Cash in Bank - First Century-6520	AMAZON.COM	9/27/2017		38.94
Cash in Bank - First Century-6520	CHASE	9/27/2017		132.63
Cash in Bank - First Century-6520	MCCALLA COMPANY	9/27/2017		707.57
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/27/2017		245.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		645.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		87.50
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		1,470.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		7,579.37
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		142.47
Cash in Bank - First Century-6520	IYONNA KEENAN	9/27/2017		13.94
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/27/2017		4,782.73
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	9/27/2017		700.15
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	9/27/2017		3,500.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	9/27/2017		1,444.74
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	9/27/2017		84.96
Cash in Bank - First Century-6520	PURCHASE POWER	9/27/2017		31.85
Cash in Bank - First Century-6520	PURCHASE POWER	9/27/2017		323.31
Cash in Bank - First Century-6520	PURCHASE POWER	9/27/2017		79.41
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		305.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		120.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		280.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		120.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	9/27/2017		486.37
Cash in Bank - First Century-6520		9/29/2017	18,725.23	
Cash in Bank - First Century-6520		9/29/2017	4,534.82	
Cash in Bank - First Century-6520		9/29/2017	13,253.51	
Cash in Bank - First Century-6520		9/29/2017	43,519.16	
Cash in Bank - First Century-6520		9/29/2017		62,098.75
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017		27,441.54
Cash in Bank - First Century-6520		9/29/2017		18,455.70
Cash in Bank - First Century-6520	CITY OF LOS ANGELES - OFFICE OF FINANCE	10/2/2017		1,068.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/3/2017		18,981.25
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	10/3/2017		1,226.70
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/3/2017		1,109.36
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/3/2017		283.80
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	10/3/2017		140.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/3/2017		1,264.19
Cash in Bank - First Century-6520	RENA WINTON	10/3/2017		17.48
Cash in Bank - First Century-6520	AMAZON.COM	10/3/2017		207.02
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/3/2017		210.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	10/3/2017		5,675.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/4/2017		357.80
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/4/2017		758.23
Cash in Bank - First Century-6520		10/5/2017	91,589.00	
Cash in Bank - First Century-6520		10/5/2017	3,402.00	
Cash in Bank - First Century-6520		10/5/2017	168,918.01	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/5/2017		9,625.00
Cash in Bank - First Century-6520		10/6/2017	6,722.56	
Cash in Bank - First Century-6520	ASCENSUS	10/6/2017		601.18
Cash in Bank - First Century-6520	ASCENSUS	10/6/2017		601.18
Cash in Bank - First Century-6520	ENTOURAGE	10/11/2017		471.26
Cash in Bank - First Century-6520	MCCALLA COMPANY	10/11/2017		310.27
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	10/11/2017		210.16
Cash in Bank - First Century-6520	BROOKE GOLDBERG	10/11/2017		15.95
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/11/2017		22,991.29
Cash in Bank - First Century-6520		10/11/2017	28,146.00	
Cash in Bank - First Century-6520		10/11/2017	8.00	

Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/11/2017	18,535.87
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	10/11/2017	200.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/11/2017	63.75
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/11/2017	1,535.00
Cash in Bank - First Century-6520	VOYAGER SOPRIS LEARNING	10/11/2017	900.00
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	84.96
Cash in Bank - First Century-6520	DIRECTED	10/11/2017	2,000.00
Cash in Bank - First Century-6520	DIRECTED	10/11/2017	270.00
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	10/11/2017	86.60
Cash in Bank - First Century-6520	DYLAN LIRA	10/11/2017	35.56
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	5.92
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	84.96
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	2.00
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	35.00
Cash in Bank - First Century-6520	BROOKE WALLACE	10/11/2017	10.13
Cash in Bank - First Century-6520	RENA WINTON	10/11/2017	105.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/11/2017	14,574.25
Cash in Bank - First Century-6520	CHARTER SAFE	10/11/2017	4,723.00
Cash in Bank - First Century-6520	AMAZON.COM	10/12/2017	2,445.10
Cash in Bank - First Century-6520	PURCHASE POWER	10/12/2017	13.41
Cash in Bank - First Century-6520		10/13/2017	61,381.99
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/13/2017	42,484.93
Cash in Bank - First Century-6520		10/13/2017	18,345.91
Cash in Bank - First Century-6520		10/13/2017	535.01
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/16/2017	9,657.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	10/16/2017	46.87
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/16/2017	105.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	223.20
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	88.14
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	52.98
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	83.23
Cash in Bank - First Century-6520		10/16/2017	217,266.11
Cash in Bank - First Century-6520	DARYL BROOK	10/16/2017	391.79
Cash in Bank - First Century-6520	TASC	10/16/2017	2,765.19
Cash in Bank - First Century-6520	REG TIGERMAN	10/16/2017	62.00
Cash in Bank - First Century-6520	DIRECTED	10/16/2017	540.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/16/2017	2,285.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/16/2017	1,470.00
Cash in Bank - First Century-6520	AMAZON.COM	10/16/2017	259.47
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/16/2017	199.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/16/2017	580.36
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/16/2017	290.18
Cash in Bank - First Century-6520	ASCENSUS	10/17/2017	878.51
Cash in Bank - First Century-6520	AMPLIFY EDUCATION INC.	10/18/2017	16,125.54
Cash in Bank - First Century-6520	COPOWER	10/18/2017	384.60
Cash in Bank - First Century-6520		10/18/2017	2,693.09
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/18/2017	372.65
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/18/2017	755.22
Cash in Bank - First Century-6520	CHASE	10/20/2017	307.78
Cash in Bank - First Century-6520	RANDY ERICKSON REI, INC.	10/23/2017	450.00
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	65.00
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	205.46
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	158.73
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	164.44
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	140.44
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	97.38
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	231.40
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	88.92
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	140.57
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	106.68
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	15.47
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	142.02
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	708.90
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	10/25/2017	4,194.05
Cash in Bank - First Century-6520	DESIGN PRINTING	10/25/2017	75.55
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	10/25/2017	426.56
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/25/2017	304.14
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/25/2017	2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/25/2017	2,925.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/25/2017	4,723.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/25/2017	167.07
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	10/25/2017	66.03
Cash in Bank - First Century-6520	BROOKE RIOS	10/25/2017	96.39
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	135.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	320.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	840.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	670.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	840.00

Cash in Bank - First Century-6520	DIRECTED	10/25/2017	764.55
Cash in Bank - First Century-6520	LAURA GARCIA	10/25/2017	24.88
Cash in Bank - First Century-6520	081 HAJOCA CULVER CITY	10/25/2017	1,206.79
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/25/2017	619.10
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/25/2017	625.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	10/25/2017	425.00
Cash in Bank - First Century-6520	AARON TARBELL	10/25/2017	147.66
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/25/2017	235.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	5.44
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	42.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	31.53
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	833.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	176.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	64.12
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	33.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	365.14
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	365.14
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	55.20
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	219.81
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	194.81
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	97.96
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	159.44
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	76.02
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	2,615.97
Cash in Bank - First Century-6520	NIXON PEABODY LLP	10/26/2017	5,476.00
Cash in Bank - First Century-6520		10/26/2017	11,088.70
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2017	201.25
Cash in Bank - First Century-6520		10/30/2017	4,534.82
Cash in Bank - First Century-6520		10/30/2017	13,253.51
Cash in Bank - First Century-6520		10/30/2017	43,519.85
Cash in Bank - First Century-6520		10/31/2017	535.01
Cash in Bank - First Century-6520		10/31/2017	19,636.53
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2017	27,441.54
Cash in Bank - First Century-6520		10/31/2017	64,464.19
Cash in Bank - First Century-6520	SARAH BARNETT	11/1/2017	25.40
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/1/2017	315.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	36.68
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	130.23
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	137.08
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	17.77
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	26.26
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	11/1/2017	360.00
Cash in Bank - First Century-6520		11/1/2017	1,325.00
Cash in Bank - First Century-6520	AMAZON.COM	11/1/2017	994.75
Cash in Bank - First Century-6520	MCCALLA COMPANY	11/1/2017	488.19
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	11/1/2017	1,235.16
Cash in Bank - First Century-6520		11/1/2017	74.44
Cash in Bank - First Century-6520		11/1/2017	72.07
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/1/2017	2,925.00
Cash in Bank - First Century-6520	ROBERT STEVENS	11/1/2017	15.98
Cash in Bank - First Century-6520	ROBERT STEVENS	11/1/2017	44.09
Cash in Bank - First Century-6520	ROBERT STEVENS	11/1/2017	59.83
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/1/2017	467.50
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/1/2017	366.11
Cash in Bank - First Century-6520		11/1/2017	1,236.02
Cash in Bank - First Century-6520		11/1/2017	1,123.94
Cash in Bank - First Century-6520		11/1/2017	18,936.87
Cash in Bank - First Century-6520		11/1/2017	16,189.23
Cash in Bank - First Century-6520	DIRECTED	11/1/2017	570.00
Cash in Bank - First Century-6520	LAURA GARCIA	11/1/2017	181.07
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	11/1/2017	117.52
Cash in Bank - First Century-6520	TASC	11/1/2017	1,173.08
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/1/2017	284.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/1/2017	1,388.83
Cash in Bank - First Century-6520	ASCENSUS	11/2/2017	878.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/3/2017	400.23
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/3/2017	788.18
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/7/2017	12,566.47
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/7/2017	12,605.94
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/7/2017	8.07
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/7/2017	29.30
Cash in Bank - First Century-6520	FELIPE RAMIREZ-PALACIOS	11/7/2017	200.00
Cash in Bank - First Century-6520	VANGUARD	11/7/2017	868.75

Cash in Bank - First Century-6520		11/7/2017	6,722.56	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/7/2017		21.19
Cash in Bank - First Century-6520	DIRECTED	11/7/2017		840.00
Cash in Bank - First Century-6520	DARYL BROOK	11/7/2017		127.32
Cash in Bank - First Century-6520	DARYL BROOK	11/7/2017		195.35
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/7/2017		154.56
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	11/7/2017		626.42
Cash in Bank - First Century-6520	CHARTER SAFE	11/7/2017		4,722.00
Cash in Bank - First Century-6520	ROBERT STEVENS	11/7/2017		139.02
Cash in Bank - First Century-6520		11/8/2017	151,866.00	
Cash in Bank - First Century-6520	ERIKA ROCHA	11/10/2017		1.28
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	11/13/2017		5,000.00
Cash in Bank - First Century-6520	PURCHASE POWER	11/13/2017		320.99
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/13/2017		18,276.93
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/13/2017		1,509.38
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/13/2017		826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/13/2017		826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/13/2017		374.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/13/2017		9.84
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/13/2017		17.09
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/13/2017		150.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/13/2017		425.00
Cash in Bank - First Century-6520	DIRECTED	11/13/2017		840.00
Cash in Bank - First Century-6520	EDTEC INC.	11/13/2017		1,000.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/14/2017		42,484.93
Cash in Bank - First Century-6520		11/14/2017	38,833.52	
Cash in Bank - First Century-6520		11/15/2017		64,190.48
Cash in Bank - First Century-6520		11/15/2017	11.06	
Cash in Bank - First Century-6520		11/15/2017		72.28
Cash in Bank - First Century-6520	TASC	11/15/2017		3,938.27
Cash in Bank - First Century-6520		11/15/2017		19,272.96
Cash in Bank - First Century-6520	BRITNI HARRISON	11/16/2017		275.39
Cash in Bank - First Century-6520	DANIELA CALIXTO	11/16/2017		277.19
Cash in Bank - First Century-6520		11/17/2017	602.10	
Cash in Bank - First Century-6520	HEINEMANN	11/21/2017		1,275.00
Cash in Bank - First Century-6520	HOUGHTON MIFFLIN HARCOURT	11/21/2017		208.02
Cash in Bank - First Century-6520	HAYLEY SMITH	11/21/2017		300.00
Cash in Bank - First Century-6520	PRN NURSING CONSULTANTS	11/21/2017		247.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017		265.09
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017		142.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	49.87	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	CHARTER SAFE	11/21/2017		4,722.00
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	11/21/2017		125.93
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	11/21/2017		406.42
Cash in Bank - First Century-6520	COPOWER	11/21/2017		375.20
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/21/2017		150.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/21/2017		685.88
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/21/2017		500.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/21/2017		255.03
Cash in Bank - First Century-6520	AMAZON.COM	11/21/2017		93.15
Cash in Bank - First Century-6520	AMAZON.COM	11/21/2017		26.77
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/21/2017		3,856.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/22/2017		9,625.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/22/2017		782.94
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/22/2017		380.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/28/2017		1,339.42
Cash in Bank - First Century-6520		11/28/2017	4,534.82	
Cash in Bank - First Century-6520		11/28/2017	13,253.51	
Cash in Bank - First Century-6520		11/28/2017	43,519.57	
Cash in Bank - First Century-6520	CHASE	11/28/2017		463.28
Cash in Bank - First Century-6520	ASCENSUS	11/28/2017		878.51
Cash in Bank - First Century-6520	FLAM'S KEY SERVICEM INC.	11/28/2017		143.61
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	11/28/2017		99.18
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/29/2017		27,466.22
Cash in Bank - First Century-6520		11/30/2017		17,941.53
Cash in Bank - First Century-6520		11/30/2017		60,043.11
Cash in Bank - First Century-6520		12/4/2017	6,722.56	
Cash in Bank - First Century-6520	JULIA ANN HENZERLING	12/5/2017		1,360.00
Cash in Bank - First Century-6520	DESIGN PRINTING	12/5/2017		202.58
Cash in Bank - First Century-6520	DESIGN PRINTING	12/5/2017		531.08

Cash in Bank - First Century-6520	UNIVERSITY OF TORONTO PRESS	12/5/2017	1,878.59
Cash in Bank - First Century-6520	UNIVERSITY OF TORONTO PRESS	12/5/2017	122.95
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/5/2017	3,879.08
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/5/2017	2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/5/2017	3,830.55
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	12/5/2017	594.00
Cash in Bank - First Century-6520	LAKESHORE LEARNING MATERIALS	12/5/2017	364.37
Cash in Bank - First Century-6520	RENA WINTON	12/5/2017	39.29
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	12/5/2017	240.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/5/2017	250.00
Cash in Bank - First Century-6520	EDTEC INC.	12/5/2017	1,000.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/5/2017	357.41
Cash in Bank - First Century-6520	JMG INCORPORATED	12/5/2017	1,500.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/5/2017	120.48
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	12/5/2017	94.76
Cash in Bank - First Century-6520	AMAZON.COM	12/5/2017	115.60
Cash in Bank - First Century-6520	AMAZON.COM	12/5/2017	31.90
Cash in Bank - First Century-6520	PARENT ENGAGEMENT ACADEMY	12/5/2017	6,480.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/6/2017	740.66
Cash in Bank - First Century-6520		12/6/2017	237,931.48
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/6/2017	311.64
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/11/2017	14.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/11/2017	105.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/11/2017	264.26
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/11/2017	11,384.48
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/11/2017	15,587.05
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	12/11/2017	334.87
Cash in Bank - First Century-6520	DARYL BROOK	12/11/2017	293.28
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/11/2017	3,382.92
Cash in Bank - First Century-6520	DIRECTED	12/11/2017	292.95
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/11/2017	93.21
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/12/2017	42,484.93
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/12/2017	28,563.13
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/12/2017	493.50
Cash in Bank - First Century-6520	LAURA GARCIA	12/12/2017	532.83
Cash in Bank - First Century-6520		12/13/2017	4,663.93
Cash in Bank - First Century-6520	NIXON PEABODY LLP	12/14/2017	4,290.00
Cash in Bank - First Century-6520		12/15/2017	63,742.66
Cash in Bank - First Century-6520		12/15/2017	18,848.83
Cash in Bank - First Century-6520	TASC	12/15/2017	3,938.27
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	12/18/2017	6,797.65
Cash in Bank - First Century-6520	COPOWER	12/18/2017	375.20
Cash in Bank - First Century-6520	PURCHASE POWER	12/18/2017	317.49
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	12/18/2017	406.42
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/18/2017	87.50
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/18/2017	17,315.50
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	12/19/2017	2.18
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/19/2017	1,106.76
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/19/2017	1,557.50
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	12/19/2017	180.00
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	12/19/2017	1,404.90
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/19/2017	1,093.07
Cash in Bank - First Century-6520	PALM VALLEY SCHOOL	12/19/2017	1,324.24
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/19/2017	259.93
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/19/2017	236.24
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/20/2017	775.59
Cash in Bank - First Century-6520		12/20/2017	14,219.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/20/2017	368.50
Cash in Bank - First Century-6520		12/22/2017	4,534.82
Cash in Bank - First Century-6520		12/22/2017	13,253.51
Cash in Bank - First Century-6520		12/22/2017	67,613.78
Cash in Bank - First Century-6520	ASCENSUS	12/22/2017	878.51
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/27/2017	9,625.00
Cash in Bank - First Century-6520		12/29/2017	16,756.34
Cash in Bank - First Century-6520		12/29/2017	56,274.00
Cash in Bank - First Century-6520		12/29/2017	390.24
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/2/2018	26,874.13
Cash in Bank - First Century-6520		1/2/2018	109,379.00
Cash in Bank - First Century-6520		1/2/2018	772.21
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/3/2018	2,925.00
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	615.90
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	840.00
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	695.00
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	670.00

Cash in Bank - First Century-6520	CHASE	1/3/2018	91.93
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	1/3/2018	2,784.05
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	1/3/2018	75.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	1/3/2018	4,552.50
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	28.41
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	16.98
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	70.96
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	33.37
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	15.19
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	59.50
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	25.97
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	64.75
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	34.50
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/4/2018	678.09
Cash in Bank - First Century-6520		1/4/2018	244,949.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/4/2018	325.62
Cash in Bank - First Century-6520		1/5/2018	6,722.56
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	82.95
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	56.83
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/10/2018	306.12
Cash in Bank - First Century-6520	RENA WINTON	1/10/2018	39.29
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/10/2018	2,583.12
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/10/2018	1,315.72
Cash in Bank - First Century-6520	JUMP MATH	1/10/2018	52.92
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/10/2018	14,579.53
Cash in Bank - First Century-6520	LAURA GARCIA	1/10/2018	65.65
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/10/2018	250.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	1/10/2018	44.59
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	1/10/2018	3,550.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/10/2018	11,646.94
Cash in Bank - First Century-6520		1/10/2018	15,544.56
Cash in Bank - First Century-6520		1/10/2018	2,473.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	15.04
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	56.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	37.41
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/10/2018	11,896.26
Cash in Bank - First Century-6520	DEJANAE SHARP	1/10/2018	94.13
Cash in Bank - First Century-6520		1/10/2018	41,935.93
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	1/10/2018	418.82
Cash in Bank - First Century-6520	VANGUARD	1/10/2018	75.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/10/2018	2,881.80
Cash in Bank - First Century-6520		1/12/2018	8,644.19
Cash in Bank - First Century-6520		1/12/2018	553.55
Cash in Bank - First Century-6520		1/12/2018	8,644.19
Cash in Bank - First Century-6520		1/12/2018	553.55
Cash in Bank - First Century-6520		1/12/2018	8,644.19
Cash in Bank - First Century-6520		1/12/2018	44,498.96
Cash in Bank - First Century-6520		1/12/2018	553.55
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/12/2018	42,484.93
Cash in Bank - First Century-6520		1/12/2018	207.59
Cash in Bank - First Century-6520		1/12/2018	16,116.47
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/17/2018	105.00
Cash in Bank - First Century-6520		1/17/2018	15,029.44
Cash in Bank - First Century-6520		1/17/2018	11,198.92
Cash in Bank - First Century-6520	AMAZON.COM	1/17/2018	25.91
Cash in Bank - First Century-6520	AMAZON.COM	1/17/2018	303.80
Cash in Bank - First Century-6520	MCCALLA COMPANY	1/17/2018	145.39
Cash in Bank - First Century-6520	CHARTER SAFE	1/17/2018	4,723.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	1/17/2018	483.10
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	1/17/2018	602.49
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	1/17/2018	804.53
Cash in Bank - First Century-6520	ROBERT STEVENS	1/17/2018	36.58
Cash in Bank - First Century-6520	ROBERT STEVENS	1/17/2018	49.95
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	1/17/2018	225.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	1/17/2018	698.00
Cash in Bank - First Century-6520		1/17/2018	617.09
Cash in Bank - First Century-6520		1/17/2018	546.06
Cash in Bank - First Century-6520		1/17/2018	9,362.56
Cash in Bank - First Century-6520		1/17/2018	6,873.93
Cash in Bank - First Century-6520		1/17/2018	10,998.70
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	1/17/2018	4,200.00
Cash in Bank - First Century-6520	TASC	1/17/2018	3,938.27
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	1/17/2018	640.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/17/2018	243.72
Cash in Bank - First Century-6520	INK AND STITCH	1/17/2018	632.16
Cash in Bank - First Century-6520		1/17/2018	997.11
Cash in Bank - First Century-6520		1/17/2018	879.74
Cash in Bank - First Century-6520	DARYL BROOK	1/18/2018	1,916.15

Cash in Bank - First Century-6520		1/18/2018	14,985.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/18/2018		739.89
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/18/2018		317.78
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/22/2018		42,484.93
Cash in Bank - First Century-6520	RENA WINTON	1/22/2018	105.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/22/2018	42,484.93	
Cash in Bank - First Century-6520	RENA WINTON	1/22/2018		105.00
Cash in Bank - First Century-6520	BROOKE WALLACE	1/22/2018		10.13
Cash in Bank - First Century-6520	BROOKE WALLACE	1/22/2018	10.13	
Cash in Bank - First Century-6520	DIRECTED	1/23/2018		427.95
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		49.98
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		903.60
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		38.89
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		6.43
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		141.38
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		203.04
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		27.26
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		110.16
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		30.23
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		1.29
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		36.72
Cash in Bank - First Century-6520	CHASE	1/23/2018		125.70
Cash in Bank - First Century-6520	COPOWER	1/23/2018		375.20
Cash in Bank - First Century-6520	MOREY'S MUSIC	1/23/2018		355.56
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/23/2018		9,625.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/23/2018		8,686.65
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	1/23/2018		1,298.15
Cash in Bank - First Century-6520	PITNEY BOWES	1/23/2018		167.07
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/23/2018		826.00
Cash in Bank - First Century-6520	ENTOURAGE	1/23/2018		1,837.51
Cash in Bank - First Century-6520	GROWING EDUCATORS INC	1/23/2018		743.75
Cash in Bank - First Century-6520	PITNEY BOWES INC	1/23/2018		115.40
Cash in Bank - First Century-6520		1/29/2018	4,534.82	
Cash in Bank - First Century-6520		1/29/2018	13,253.51	
Cash in Bank - First Century-6520		1/29/2018	43,519.57	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/30/2018		252.14
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2018		26,053.57
Cash in Bank - First Century-6520	DANITA FORBES	1/31/2018		45.18
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/31/2018		1,347.96
Cash in Bank - First Century-6520	AARON TARBELL	1/31/2018		24.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	1/31/2018		150.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/31/2018		427.50
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/31/2018		1,327.57
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		485.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		390.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/31/2018		250.00
Cash in Bank - First Century-6520		1/31/2018		17,689.49
Cash in Bank - First Century-6520	DIRECTED	1/31/2018		840.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	1/31/2018		698.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	1/31/2018		820.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2018		169.01
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/31/2018		262.59
Cash in Bank - First Century-6520	LAURA GARCIA	1/31/2018		110.24
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	1/31/2018		2,835.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/31/2018		3,409.02
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2018		1,116.10
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2018		237.49
Cash in Bank - First Century-6520	ERNESTO AREVALO	1/31/2018		35.79
Cash in Bank - First Century-6520		1/31/2018	8,949.74	
Cash in Bank - First Century-6520		1/31/2018	567.29	
Cash in Bank - First Century-6520		1/31/2018		8,949.74
Cash in Bank - First Century-6520		1/31/2018		567.29
Cash in Bank - First Century-6520		1/31/2018		8,949.74
Cash in Bank - First Century-6520		1/31/2018		55,911.88
Cash in Bank - First Century-6520		1/31/2018		567.29
Cash in Bank - First Century-6520		2/2/2018	3,552.70	
Cash in Bank - First Century-6520		2/2/2018	151,732.00	
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520		2/5/2018	6,722.56	
Cash in Bank - First Century-6520	RENA WINTON	2/6/2018		940.61
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	2/6/2018		850.00

Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/6/2018	472.50
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/6/2018	750.00
Cash in Bank - First Century-6520	DIRECTED	2/6/2018	570.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/6/2018	28.08
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/6/2018	362.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/6/2018	86.71
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	2/6/2018	6,508.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	2/6/2018	481.62
Cash in Bank - First Century-6520	CARMEN O'CONNOR	2/6/2018	412.39
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/6/2018	2,925.00
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	2/6/2018	418.82
Cash in Bank - First Century-6520		2/7/2018	84,994.98
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/7/2018	862.62
Cash in Bank - First Century-6520		2/7/2018	2,855.37
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/7/2018	456.38
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/9/2018	42,484.93
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/13/2018	355.37
Cash in Bank - First Century-6520	IVA SOLUTIONS	2/13/2018	165.00
Cash in Bank - First Century-6520	WEST ADAMS FOURSQUARE	2/13/2018	1,640.00
Cash in Bank - First Century-6520	WESTERN FENCE & SUPPLY CO	2/13/2018	1,628.00
Cash in Bank - First Century-6520	MATT ALBERT	2/13/2018	735.02
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	2/13/2018	133.04
Cash in Bank - First Century-6520	1ST PMF BANCORP	2/13/2018	698.00
Cash in Bank - First Century-6520	CHARTER SAFE	2/13/2018	4,723.00
Cash in Bank - First Century-6520	DIRECTED	2/13/2018	270.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/13/2018	95.36
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/13/2018	19,421.20
Cash in Bank - First Century-6520	RENA WINTON	2/13/2018	380.60
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/13/2018	11,473.89
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/13/2018	15,251.21
Cash in Bank - First Century-6520	PURCHASE POWER	2/13/2018	841.98
Cash in Bank - First Century-6520	VANGUARD	2/13/2018	868.75
Cash in Bank - First Century-6520	HEINEMANN	2/13/2018	3,958.31
Cash in Bank - First Century-6520	EDTEC INC.	2/13/2018	1,000.00
Cash in Bank - First Century-6520	ROBERT STEVENS	2/13/2018	25.32
Cash in Bank - First Century-6520		2/14/2018	2,044.40
Cash in Bank - First Century-6520		2/15/2018	8,949.74
Cash in Bank - First Century-6520		2/15/2018	54,095.30
Cash in Bank - First Century-6520		2/15/2018	567.29
Cash in Bank - First Century-6520		2/15/2018	16,630.23
Cash in Bank - First Century-6520	BROOKE RIOS	2/16/2018	217.26
Cash in Bank - First Century-6520	INK AND STITCH	2/16/2018	256.82
Cash in Bank - First Century-6520	TASC	2/16/2018	3,938.27
Cash in Bank - First Century-6520	ASCENSUS	2/16/2018	878.51
Cash in Bank - First Century-6520		2/20/2018	5,721.05
Cash in Bank - First Century-6520		2/20/2018	5,299.18
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	199.02
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	60.59
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	27.78
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	75.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/20/2018	165.55
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	2/20/2018	72.02
Cash in Bank - First Century-6520	DIRECTED	2/20/2018	470.00
Cash in Bank - First Century-6520		2/20/2018	374.95
Cash in Bank - First Century-6520		2/20/2018	412.54
Cash in Bank - First Century-6520	COPOWER	2/20/2018	375.20
Cash in Bank - First Century-6520		2/20/2018	787.90
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	2/21/2018	5,500.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/21/2018	969.57
Cash in Bank - First Century-6520	EDTEC INC.	2/21/2018	1,000.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/21/2018	152.93
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/22/2018	451.56
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/22/2018	836.02
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/23/2018	9,675.00
Cash in Bank - First Century-6520		2/23/2018	243.24
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/26/2018	2,925.00
Cash in Bank - First Century-6520	DIRECTED	2/26/2018	592.95
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/26/2018	550.28
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/26/2018	1,327.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/26/2018	3,163.52
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/26/2018	374.45
Cash in Bank - First Century-6520	ACADEMY GROUND TRANSPORTATION	2/26/2018	4,294.00
Cash in Bank - First Century-6520	RENA WINTON	2/26/2018	59.54
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/26/2018	405.00
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	2/26/2018	1,874.00
Cash in Bank - First Century-6520		2/27/2018	7,935.92
Cash in Bank - First Century-6520		2/27/2018	23,193.65
Cash in Bank - First Century-6520		2/27/2018	74,973.35

Cash in Bank - First Century-6520	CHASE	2/27/2018	422.32
Cash in Bank - First Century-6520		2/28/2018	15,483.17
Cash in Bank - First Century-6520	BROOKE RIOS	2/28/2018	217.26
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/28/2018	26,010.74
Cash in Bank - First Century-6520		2/28/2018	8,949.74
Cash in Bank - First Century-6520		2/28/2018	50,593.03
Cash in Bank - First Century-6520		2/28/2018	567.29
Cash in Bank - First Century-6520	BROOKE RIOS	2/28/2018	217.26
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/1/2018	14.00
Cash in Bank - First Century-6520	DEPARTMENT OF HEALTH CARE SERVICES	3/2/2018	118.00
Cash in Bank - First Century-6520	DEPARTMENT OF HEALTH CARE SERVICES	3/2/2018	33.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/2/2018	42,484.93
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	3/5/2018	3,595.60
Cash in Bank - First Century-6520	CHARTER SAFE	3/5/2018	4,723.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	3/5/2018	176.58
Cash in Bank - First Century-6520		3/5/2018	6,722.56
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/5/2018	756.44
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	3/5/2018	913.97
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/5/2018	250.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	169.01
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	75.85
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	209.59
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	66.01
Cash in Bank - First Century-6520	MARLENE PAUL	3/5/2018	251.21
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/5/2018	210.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/5/2018	175.00
Cash in Bank - First Century-6520	FELIPE RAMIREZ-PALACIOS	3/5/2018	200.00
Cash in Bank - First Century-6520	DIRECTED	3/5/2018	870.00
Cash in Bank - First Century-6520		3/5/2018	6,722.56
Cash in Bank - First Century-6520		3/5/2018	6,722.56
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	3/5/2018	1,110.00
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	3/5/2018	418.82
Cash in Bank - First Century-6520		3/6/2018	7,699.25
Cash in Bank - First Century-6520	ASCENSUS	3/6/2018	878.51
Cash in Bank - First Century-6520		3/6/2018	10,384.92
Cash in Bank - First Century-6520		3/6/2018	7,606.61
Cash in Bank - First Century-6520		3/6/2018	669.66
Cash in Bank - First Century-6520		3/6/2018	592.41
Cash in Bank - First Century-6520	BROOKE WALLACE	3/7/2018	427.03
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/7/2018	412.15
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/7/2018	791.51
Cash in Bank - First Century-6520		3/7/2018	158,982.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/13/2018	9,817.69
Cash in Bank - First Century-6520	EDTEC INC.	3/13/2018	1,000.00
Cash in Bank - First Century-6520	DARYL BROOK	3/13/2018	220.89
Cash in Bank - First Century-6520	DARYL BROOK	3/13/2018	66.78
Cash in Bank - First Century-6520	MOREY'S MUSIC	3/13/2018	351.06
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/13/2018	15,251.21
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	3/13/2018	1,337.75
Cash in Bank - First Century-6520	DIRECTED	3/13/2018	570.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	3/13/2018	11,593.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	3/13/2018	465.21
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/13/2018	105.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/13/2018	123.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/13/2018	75.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	3/13/2018	400.00
Cash in Bank - First Century-6520		3/15/2018	10,556.52
Cash in Bank - First Century-6520		3/15/2018	52,332.46
Cash in Bank - First Century-6520		3/15/2018	567.29
Cash in Bank - First Century-6520		3/15/2018	16,543.97
Cash in Bank - First Century-6520		3/15/2018	25,928.85
Cash in Bank - First Century-6520	TASC	3/15/2018	3,938.27
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/16/2018	14.00
Cash in Bank - First Century-6520		3/16/2018	9,150.00
Cash in Bank - First Century-6520		3/16/2018	300.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	3/19/2018	45.00
Cash in Bank - First Century-6520	ROBERT STEVENS	3/19/2018	25.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	3/19/2018	240.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/19/2018	27.29
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/19/2018	221.88
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	3/19/2018	1,545.84
Cash in Bank - First Century-6520	DIRECTED	3/19/2018	218.00
Cash in Bank - First Century-6520	DIRECTED	3/19/2018	592.95
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/20/2018	585.00
Cash in Bank - First Century-6520	CALIFORNIA DEPARTMENT OF EDUCATION	3/20/2018	687.00
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	29.52
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	52.25
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	33.77

Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	57.19
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	51.96
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	90.93
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	80.76
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/21/2018	840.48
Cash in Bank - First Century-6520		3/21/2018	74,364.00
Cash in Bank - First Century-6520		3/21/2018	6,186.00
Cash in Bank - First Century-6520	MARLENE PAUL	3/21/2018	480.13
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/21/2018	443.31
Cash in Bank - First Century-6520		3/22/2018	0.97
Cash in Bank - First Century-6520		3/22/2018	6,235.34
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/22/2018	9,625.00
Cash in Bank - First Century-6520		3/22/2018	15,338.99
Cash in Bank - First Century-6520		3/23/2018	8,900.00
Cash in Bank - First Century-6520		3/23/2018	712.75
Cash in Bank - First Century-6520	CHASE	3/27/2018	299.86
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/27/2018	250.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/27/2018	1,327.57
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/27/2018	42,484.93
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	3/27/2018	8,111.50
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/27/2018	3,371.32
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/27/2018	295.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/27/2018	265.00
Cash in Bank - First Century-6520	AMAZON.COM	3/27/2018	35.02
Cash in Bank - First Century-6520	AMAZON.COM	3/27/2018	6.03
Cash in Bank - First Century-6520	AMAZON.COM	3/27/2018	49.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/27/2018	392.30
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/27/2018	527.97
Cash in Bank - First Century-6520		3/29/2018	2,101.00
Cash in Bank - First Century-6520		3/29/2018	104,172.00
Cash in Bank - First Century-6520		3/29/2018	243.24
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/30/2018	26,186.32
Cash in Bank - First Century-6520		3/30/2018	567.29
Cash in Bank - First Century-6520		3/30/2018	9,108.19
Cash in Bank - First Century-6520		3/30/2018	51,585.63
Cash in Bank - First Century-6520		3/30/2018	15,970.03
Cash in Bank - First Century-6520		3/30/2018	4,990.86
Cash in Bank - First Century-6520		3/30/2018	14,586.36
Cash in Bank - First Century-6520		3/30/2018	62,622.38
Cash in Bank - First Century-6520	MARLENE CABRERA	4/2/2018	372.14
Cash in Bank - First Century-6520	BROOKE WALLACE	4/2/2018	748.08
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	4/2/2018	156.16
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	4/3/2018	7,220.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/3/2018	2,925.00
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	4/3/2018	70.39
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/4/2018	812.12
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/4/2018	428.66
Cash in Bank - First Century-6520		4/5/2018	14,394.41
Cash in Bank - First Century-6520		4/5/2018	297.72
Cash in Bank - First Century-6520		4/5/2018	158,982.00
Cash in Bank - First Century-6520		4/5/2018	6,722.56
Cash in Bank - First Century-6520	ASCENSUS	4/6/2018	878.51
Cash in Bank - First Century-6520	ASCENSUS	4/6/2018	878.51
Cash in Bank - First Century-6520		4/9/2018	715.31
Cash in Bank - First Century-6520		4/9/2018	694.80
Cash in Bank - First Century-6520		4/9/2018	5,000.00
Cash in Bank - First Century-6520		4/9/2018	577.76
Cash in Bank - First Century-6520		4/9/2018	11,107.97
Cash in Bank - First Century-6520		4/9/2018	8,969.78
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/13/2018	1,194.40
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/13/2018	60.23
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/13/2018	15,251.21
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/13/2018	20,959.06
Cash in Bank - First Century-6520	A PLUS CHARTER CONSULTING	4/13/2018	3,000.00
Cash in Bank - First Century-6520	PUC NATIONAL	4/13/2018	6,000.00
Cash in Bank - First Century-6520		4/13/2018	14,207.26
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	3,421.65
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	12,173.00
Cash in Bank - First Century-6520	EDLIO	4/13/2018	4,800.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/13/2018	105.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/13/2018	1,161.91
Cash in Bank - First Century-6520		4/13/2018	9,108.19
Cash in Bank - First Century-6520	DIRECTED	4/13/2018	270.00
Cash in Bank - First Century-6520		4/13/2018	46,425.63
Cash in Bank - First Century-6520		4/13/2018	567.29
Cash in Bank - First Century-6520	DARYL BROOK	4/13/2018	388.49
Cash in Bank - First Century-6520	ERNESTO AREVALO	4/13/2018	121.71
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	4/13/2018	6,508.00

Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	4/13/2018	418.82
Cash in Bank - First Century-6520	ROBERT STEVENS	4/13/2018	39.42
Cash in Bank - First Century-6520	ROBERT STEVENS	4/13/2018	41.83
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2018	526.36
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2018	235.41
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	4/13/2018	188.80
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	4/13/2018	69.25
Cash in Bank - First Century-6520	TASC	4/16/2018	3,938.27
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/16/2018	42,484.93
Cash in Bank - First Century-6520		4/17/2018	1,068.15
Cash in Bank - First Century-6520	MATT ALBERT	4/17/2018	621.26
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/17/2018	1,182.79
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/17/2018	12,518.52
Cash in Bank - First Century-6520	RENA WINTON	4/17/2018	44.85
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	4/17/2018	2,470.32
Cash in Bank - First Century-6520		4/17/2018	7,935.00
Cash in Bank - First Century-6520		4/17/2018	12,000.00
Cash in Bank - First Century-6520		4/17/2018	54,689.00
Cash in Bank - First Century-6520		4/17/2018	570.00
Cash in Bank - First Century-6520	COPOWER	4/17/2018	375.20
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	4/17/2018	1,805.59
Cash in Bank - First Century-6520	JAVIER SAENZ	4/17/2018	122.20
Cash in Bank - First Century-6520	CITY OF LOS ANGELES - OFFICE OF FINANCE	4/17/2018	578.96
Cash in Bank - First Century-6520	DANITA FORBES	4/17/2018	562.61
Cash in Bank - First Century-6520		4/17/2018	340.00
Cash in Bank - First Century-6520	DIRECTED	4/17/2018	570.00
Cash in Bank - First Century-6520	COPOWER	4/18/2018	395.20
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	4/18/2018	66.03
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	4/18/2018	88.21
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2018	351.08
Cash in Bank - First Century-6520	ASCENSUS	4/19/2018	878.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2018	742.50
Cash in Bank - First Century-6520		4/20/2018	75.00
Cash in Bank - First Century-6520	CAPITAL IMPACT PARTNERS	4/23/2018	5,000.00
Cash in Bank - First Century-6520		4/24/2018	15,742.64
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/24/2018	9,625.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/24/2018	244.26
Cash in Bank - First Century-6520		4/24/2018	23,103.27
Cash in Bank - First Century-6520	DIRECTED	4/25/2018	300.00
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	4/25/2018	418.82
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	4/25/2018	450.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	4/25/2018	525.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	4/25/2018	150.00
Cash in Bank - First Century-6520		4/25/2018	14,219.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/25/2018	1,468.67
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/25/2018	830.73
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	4/25/2018	521.10
Cash in Bank - First Century-6520	PITNEY BOWES	4/25/2018	167.07
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	29.98
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	45.08
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	44.77
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	59.75
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	4/25/2018	142.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/25/2018	832.50
Cash in Bank - First Century-6520		4/27/2018	2,044.92
Cash in Bank - First Century-6520		4/27/2018	5,024.37
Cash in Bank - First Century-6520		4/27/2018	14,097.60
Cash in Bank - First Century-6520		4/27/2018	53,682.92
Cash in Bank - First Century-6520		4/27/2018	2,044.92
Cash in Bank - First Century-6520		4/27/2018	2,044.92
Cash in Bank - First Century-6520		4/30/2018	15,959.83
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/30/2018	810.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/30/2018	445.38
Cash in Bank - First Century-6520		4/30/2018	9,108.19
Cash in Bank - First Century-6520		4/30/2018	51,870.89
Cash in Bank - First Century-6520		4/30/2018	567.29
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2018	26,041.22
Cash in Bank - First Century-6520		4/30/2018	9,108.19
Cash in Bank - First Century-6520		4/30/2018	51,870.89
Cash in Bank - First Century-6520		4/30/2018	567.29
Cash in Bank - First Century-6520		4/30/2018	9,108.19
Cash in Bank - First Century-6520		4/30/2018	51,870.89
Cash in Bank - First Century-6520		4/30/2018	567.29
Cash in Bank - First Century-6520	DIRECTED	5/1/2018	218.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/1/2018	1,461.71
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/1/2018	1,431.35
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/1/2018	2,958.17
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/1/2018	2,925.00

Cash in Bank - First Century-6520	CHASE	5/1/2018	314.68
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/1/2018	1,327.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/1/2018	303.65
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/1/2018	250.00
Cash in Bank - First Century-6520	FELIPE RAMIREZ-PALACIOS	5/1/2018	200.00
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/1/2018	14,000.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/1/2018	45.53
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/1/2018	218.91
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/1/2018	72.97
Cash in Bank - First Century-6520	EDTEC INC.	5/1/2018	2,000.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	5/1/2018	4,257.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/1/2018	673.20
Cash in Bank - First Century-6520		5/2/2018	157,324.00
Cash in Bank - First Century-6520		5/4/2018	6,722.56
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/7/2018	1,892.96
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	5/8/2018	45.00
Cash in Bank - First Century-6520	VANGUARD	5/8/2018	868.75
Cash in Bank - First Century-6520	DIRECTED	5/8/2018	300.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/8/2018	11,486.06
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/8/2018	15,251.21
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	5/8/2018	307.50
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	5/8/2018	9,196.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	30.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	389.46
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	169.01
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	44.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/8/2018	9,584.50
Cash in Bank - First Century-6520	RENA WINTON	5/8/2018	48.27
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/8/2018	1,259.95
Cash in Bank - First Century-6520	PURCHASE POWER	5/8/2018	520.99
Cash in Bank - First Century-6520	BROOKE WALLACE	5/8/2018	50.82
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	5/8/2018	1,235.16
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/8/2018	826.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	5/8/2018	291.80
Cash in Bank - First Century-6520	MOREY'S MUSIC	5/8/2018	25.00
Cash in Bank - First Century-6520		5/9/2018	543.52
Cash in Bank - First Century-6520		5/9/2018	551.37
Cash in Bank - First Century-6520		5/9/2018	8,349.25
Cash in Bank - First Century-6520		5/9/2018	7,096.89
Cash in Bank - First Century-6520		5/9/2018	11,650.00
Cash in Bank - First Century-6520		5/9/2018	999.06
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	5/15/2018	1,778.22
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/15/2018	712.22
Cash in Bank - First Century-6520	APPLE INC.	5/15/2018	2,803.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/15/2018	232.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/15/2018	89.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/15/2018	170.36
Cash in Bank - First Century-6520	COPOWER	5/15/2018	355.20
Cash in Bank - First Century-6520	MCCALLA COMPANY	5/15/2018	610.29
Cash in Bank - First Century-6520		5/15/2018	16,505.83
Cash in Bank - First Century-6520		5/15/2018	7,871.32
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/15/2018	1,375.69
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	5/15/2018	9,450.00
Cash in Bank - First Century-6520		5/15/2018	19,603.97
Cash in Bank - First Century-6520	TASC	5/15/2018	3,938.27
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	5/15/2018	61.35
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/15/2018	16,416.04
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/15/2018	16,365.75
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/15/2018	798.00
Cash in Bank - First Century-6520		5/15/2018	9,108.19
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/15/2018	43.70
Cash in Bank - First Century-6520		5/15/2018	49,950.37
Cash in Bank - First Century-6520		5/15/2018	53,530.25
Cash in Bank - First Century-6520		5/15/2018	567.29
Cash in Bank - First Century-6520		5/17/2018	26.26
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/18/2018	9,625.00
Cash in Bank - First Century-6520	DIRECTED	5/22/2018	676.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/22/2018	1,327.57
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	5/22/2018	254.23
Cash in Bank - First Century-6520	BROOKE GOLDBERG	5/22/2018	22.03
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/22/2018	21,125.99
Cash in Bank - First Century-6520	ASCENSUS	5/22/2018	878.51
Cash in Bank - First Century-6520	ASCENSUS	5/22/2018	878.51
Cash in Bank - First Century-6520	XOCHITL LIRA	5/22/2018	169.98
Cash in Bank - First Century-6520	CDW GOVERNMENT	5/22/2018	1,326.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	5/22/2018	14,069.38
Cash in Bank - First Century-6520	DIRECTED	5/23/2018	1,285.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/23/2018	411.16

Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/23/2018	447.30
Cash in Bank - First Century-6520	EDTEC INC.	5/23/2018	1,000.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	5/23/2018	1,027.39
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/23/2018	447.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/23/2018	879.34
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/23/2018	3,091.68
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/23/2018	830.67
Cash in Bank - First Century-6520		5/23/2018	14,219.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2018	259.42
Cash in Bank - First Century-6520	RENA WINTON	5/29/2018	32.49
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	5/29/2018	418.82
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/29/2018	1,899.41
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/29/2018	1,300.00
Cash in Bank - First Century-6520	ROBERT STEVENS	5/29/2018	20.45
Cash in Bank - First Century-6520	ROBERT STEVENS	5/29/2018	42.68
Cash in Bank - First Century-6520	ROBERT STEVENS	5/29/2018	270.61
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/29/2018	562.50
Cash in Bank - First Century-6520	FCD PREVENTION WORKS	5/29/2018	6,116.13
Cash in Bank - First Century-6520	INK AND STITCH	5/29/2018	1,573.20
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/29/2018	250.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/30/2018	26,041.22
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/31/2018	44,831.25
Cash in Bank - First Century-6520		5/31/2018	9,108.19
Cash in Bank - First Century-6520		5/31/2018	53,028.70
Cash in Bank - First Century-6520		5/31/2018	567.29
Cash in Bank - First Century-6520		5/31/2018	4,137.21
Cash in Bank - First Century-6520		5/31/2018	12,043.71
Cash in Bank - First Century-6520		5/31/2018	76,321.74
Cash in Bank - First Century-6520		5/31/2018	16,450.39
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	6/5/2018	1,235.16
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/5/2018	1,431.36
Cash in Bank - First Century-6520	DIRECTED	6/5/2018	1,181.25
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/5/2018	2,925.00
Cash in Bank - First Century-6520	INK AND STITCH	6/5/2018	131.10
Cash in Bank - First Century-6520	CHASE	6/5/2018	467.02
Cash in Bank - First Century-6520	ROBERT STEVENS	6/6/2018	46.76
Cash in Bank - First Century-6520	ROBERT STEVENS	6/6/2018	27.92
Cash in Bank - First Century-6520	LOLITA'S FLOWER	6/6/2018	85.00
Cash in Bank - First Century-6520	LRP PUBLICATIONS	6/6/2018	1,445.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/6/2018	452.70
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/6/2018	825.45
Cash in Bank - First Century-6520		6/6/2018	158,982.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	6/6/2018	591.63
Cash in Bank - First Century-6520	A PLEASANT RIDE	6/6/2018	425.00
Cash in Bank - First Century-6520		6/7/2018	6,722.56
Cash in Bank - First Century-6520		6/8/2018	3,150.00
Cash in Bank - First Century-6520		6/8/2018	2,959.31
Cash in Bank - First Century-6520	MATT ALBERT	6/12/2018	486.66
Cash in Bank - First Century-6520	ERNESTO AREVALO	6/12/2018	81.02
Cash in Bank - First Century-6520	RENA WINTON	6/12/2018	34.53
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/12/2018	600.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/12/2018	105.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/12/2018	1,419.98
Cash in Bank - First Century-6520	INK AND STITCH	6/12/2018	240.35
Cash in Bank - First Century-6520	PHILLIP SCUTARI	6/12/2018	24.09
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/12/2018	288.37
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/13/2018	15,251.21
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/13/2018	11,486.06
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	6/13/2018	234.50
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/14/2018	44,831.25
Cash in Bank - First Century-6520	TASC	6/14/2018	3,938.27
Cash in Bank - First Century-6520		6/15/2018	9,108.19
Cash in Bank - First Century-6520		6/15/2018	76,747.79
Cash in Bank - First Century-6520		6/15/2018	567.29
Cash in Bank - First Century-6520		6/15/2018	16,813.04
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/18/2018	23,742.33
Cash in Bank - First Century-6520	IYONNA KEENAN	6/18/2018	838.76
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/18/2018	9,719.35
Cash in Bank - First Century-6520	PAUL BROWN	6/19/2018	274.37
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/19/2018	1,245.16
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/19/2018	243.85
Cash in Bank - First Century-6520	SQUARE 1 ART	6/19/2018	22.45
Cash in Bank - First Century-6520	COPOWER	6/19/2018	375.20
Cash in Bank - First Century-6520	APPLE INC.	6/19/2018	15,560.64
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/19/2018	1,079.66
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/19/2018	869.70
Cash in Bank - First Century-6520	DIRECTED	6/19/2018	744.95
Cash in Bank - First Century-6520	DARYL BROOK	6/19/2018	96.58

Cash in Bank - First Century-6520	DARYL BROOK	6/19/2018	3,000.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/20/2018	1,073.79
Cash in Bank - First Century-6520		6/20/2018	30,756.72
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/20/2018	483.09
Cash in Bank - First Century-6520		6/21/2018	33,854.29
Cash in Bank - First Century-6520		6/21/2018	4,137.21
Cash in Bank - First Century-6520		6/21/2018	12,043.71
Cash in Bank - First Century-6520		6/21/2018	44,351.48
Cash in Bank - First Century-6520		6/21/2018	7,871.32
Cash in Bank - First Century-6520	ASCENSUS	6/22/2018	878.51
Cash in Bank - First Century-6520	ASCENSUS	6/22/2018	878.51
Cash in Bank - First Century-6520		6/25/2018	174.00
Cash in Bank - First Century-6520		6/25/2018	1,592.65
Cash in Bank - First Century-6520		6/25/2018	130.20
Cash in Bank - First Century-6520		6/25/2018	693.41
Cash in Bank - First Century-6520		6/25/2018	683.27
Cash in Bank - First Century-6520		6/25/2018	10,597.74
Cash in Bank - First Century-6520		6/25/2018	8,866.33
Cash in Bank - First Century-6520		6/25/2018	84.00
Cash in Bank - First Century-6520		6/25/2018	3,175.00

Object Title	Name	Effective Date	Debit	Credit
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/27/2018		250.00
Cash In Bank - Elementary School	DIRECTED	6/27/2018		218.00
Cash In Bank - Elementary School	DIRECTED	6/27/2018		654.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	6/27/2018		698.00
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		599.99
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		25.24
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		17.93
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		119.98
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		9.78
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		1,122.03
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		319.26
Cash In Bank - Elementary School	AMAZON	6/27/2018		58.48
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	6/27/2018		1,156.17
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/27/2018		327.34
Cash In Bank - Elementary School	DARYL BROOK	6/27/2018		117.45
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/27/2018		223.65
Cash in Bank - First Century-6520	AMAZON BUSINESS	6/27/2018		117.64
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/27/2018		10,722.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/27/2018		3,346.27
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	6/27/2018		55.07
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/27/2018		1,890.00
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		116.02
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		153.29
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		29.03
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		65.69
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		957.96
Cash in Bank - First Century-6520	EDTEC INC.	6/27/2018		1,000.00
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	6/27/2018		4,801.72
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/27/2018		1,285.07
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/27/2018		1,482.51
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/27/2018		185.37
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/27/2018		2,925.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH - FINANCE	6/27/2018		310.00
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	6/27/2018		4,000.00
Cash in Bank - First Century-6520	AMAZON	6/27/2018		46.46
Cash in Bank - First Century-6520	AMAZON	6/27/2018		37.37
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	6/27/2018		418.82
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/27/2018		1,440.84
Cash in Bank - First Century-6520	CHASE	6/27/2018		334.38
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	6/27/2018		571.20
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		570.00
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		952.05
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		570.00
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		255.00
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		957.50
Cash in Bank - First Century-6520		6/28/2018		10.00
Cash in Bank - First Century-6520		6/28/2018	117,061.00	
Cash In Bank - Elementary School		6/28/2018	6,964.00	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2018		16,589.64
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2018		7,957.78
Cash in Bank - First Century-6520		6/29/2018		10,191.25
Cash in Bank - First Century-6520		6/29/2018		567.29
Cash In Bank - Elementary School		6/29/2018		7,787.20
Cash In Bank - Elementary School		6/29/2018		2,045.79
Cash in Bank - First Century-6520		6/29/2018		6,658.74
Cash in Bank - First Century-6520		6/29/2018		9,108.14
Cash in Bank - First Century-6520		6/30/2018		204,543.45
Cash in Bank - First Century-6520		6/30/2018	204,543.45	
Cash in Bank - First Century-6520		7/2/2018	10.00	
Cash in Bank - First Century-6520		7/5/2018	6,722.56	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/5/2018		271.81
Cash in Bank - First Century-6520	ASCENSUS	7/5/2018		878.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/5/2018		98.93
Cash In Bank - Elementary School		7/6/2018	93,708.40	
Cash in Bank - First Century-6520		7/6/2018	82,336.96	
Cash In Bank - Elementary School	DEJA CHRISTOPHE	7/9/2018		57.13
Cash In Bank - Elementary School	PRICE SELF STORAGE WEST LA, LLC	7/10/2018		118.50
Cash in Bank - First Century-6520	DARYL BROOK	7/10/2018		86.09
Cash in Bank - First Century-6520	DARYL BROOK	7/10/2018		245.49
Cash in Bank - First Century-6520	XOCHITL LIRA	7/10/2018		3,981.38
Cash in Bank - First Century-6520	1ST PMF BANCORP	7/12/2018		898.00
Cash In Bank - Elementary School	CDW GOVERNMENT	7/12/2018		9,469.78
Cash In Bank - Elementary School	CDW GOVERNMENT	7/12/2018		925.82
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		349.00
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		863.66
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	7/12/2018		4,500.00
Cash In Bank - Elementary School	INK AND STITCH	7/12/2018		511.29
Cash In Bank - Elementary School	INK AND STITCH	7/12/2018		1,179.90
Cash In Bank - Elementary School	UC REGENTS	7/12/2018		3,390.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	7/12/2018		45.00
Cash in Bank - First Century-6520	CHARTER SAFE	7/12/2018		17,983.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/12/2018		2,105.00
Cash in Bank - First Century-6520	PURCHASE POWER	7/12/2018		520.99
Cash In Bank - Elementary School	MARINA PONCE	7/12/2018		32.95
Cash In Bank - Elementary Schoo	AIMEE ROCA	7/12/2018		75.78

